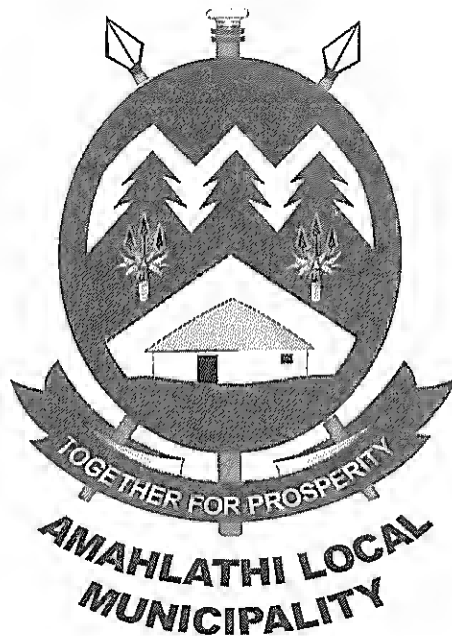


AM AHLATHI MUNICIPALITY



FINAL BUDGET 2014/2015

AMAHLATHI MUNICIPALITY INDEX

1. Quality Certificate.....	01-01
2. Executive Summary.....	02-06

3. Budget Tables

i. Table A1 Budget Summary.....	07-07
ii. Table A2 Budgeted Financial Performance by standard classification.....	08-10
iii. Table A3 Budgeted Financial Performance by vote.....	11-15
iv. Table A4 Budget Financial Performance – Revenue and Expenditure.....	16-16
v. Table A5 Budgeted Capital.....	17-19
vi. Table A6 Financial Position.....	20-20
vii. Table A7 Budgeted Cash Flows.....	21-21
viii. Table A8 Cash – Backed Reserves / Accumulated Surplus Reconciliation.....	22-22
ix. Table A9 Asset management	23-23
x. Table A10 Basic Service Delivery Measurement.....	24-24

4. Supporting Budget Tables

i. Table SA1 Supporting detail to budgeted Financial Performance.....	25-26
ii. Table SA 2 Matrix Financial Performance Budget	27-27
iii. Table SA 3 Supporting detail to budgeted financial position.....	28-28
iv. Table SA4 Reconciliation of IDP strategic objectives and budget – revenue.....	29-29
v. Supporting Tables SA5 reconciliation of IDP strategic objectives and budget (Operating expenditure).....	30-30
vi. Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (Capital expenditure).....	31-31
vii. Supporting Table SA7 Measurable performance objectives.....	32-33
viii. Supporting Table SA8 Performance indicators and benchmarks	34-34
ix. Supporting Table SA9 social, economic and demographic statistics and assumptions....	35-35
x. Supporting Table SA10 Funding Measurement	36-36
xi. Supporting Table SA11 Property rates Summary.....	37-37
xii. Supporting Table SA12a Property rates by category (current year).....	38-38

xiii.	Supporting Table SA12b Property Rates by category (budget year).....	39-39
xiv.	Supporting Table SA13 Service tariffs by category	40-42
xv.	Supporting Table SA14 Household bills.....	43-43
xvi.	Supporting Table SA15 Investment Particulars by type	44-44
xvii.	Supporting Table SA16 Investment particulars by maturity.....	45-45
xviii.	Supporting Table SA17 Borrowing	46-46
xix.	Supporting Table SA18 Transfers and grants receipts	47-47
xx.	Supporting Table SA19 Expenditure on transfers and grants programme	48-48
xxi.	Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds.....	49-49
xxii.	Supporting Table SA21 Transfers and Grants made by the municipality	50-50
xxiii.	Supporting Table SA22 Summary councillor and staff benefits.....	51-51
xxiv.	Supporting Table SA23 Salaries, allowances and benefits (Political office bearers/councillors/senior managers).....	52-52
xxv.	Supporting Table SA24 Summary of Personnel numbers.....	53-53
xxvi.	Supporting Table SA25 Budgeted monthly revenue and expenditure.....	54-54
xxvii.	Supporting Table SA26 Budgeted monthly revenue and expenditure by municipal vote.....	55-55
xxviii.	Supporting Table SA27 Budgeted monthly revenue and expenditure by standard classification.....	56-56
xxix.	Supporting Table SA28 Budgeted monthly Capital expenditure by municipal vote.....	57-57
xxx.	Supporting Table SA29 Budgeted monthly Capital expenditure by standard classification.....	58-58
xxxi.	Supporting Table SA30 Budgeted SA30 Budgeted monthly cash flow.....	59-59
xxxii.	Supporting Table SA31 Not required.....	60-60
xxxiii.	Supporting Table SA32 List of external mechanisms	61-61
xxxiv.	Supporting Table SA33 Contracts having future budgetary implications.....	62-62
xxxv.	Supporting table SA34a Capital expenditure on new assets by asset class.....	63-63
xxxvi.	Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class.....	64-64
xxxvii.	Supporting Table SA34c Repairs and maintenance expenditure by asset class.....	65-65
xxxviii.	Supporting Table SA34d Depreciation by asset class.....	66-66
xxxix.	Supporting Table SA35 Future implications of the capital budget	67-67
xl.	Supporting Table SA36 detailed capital budget	68-68
xli.	Supporting Table SA37 projects delayed from previous financial year.....	69-69

5. Supporting Documentation

i.	Detailed Capital Budget from Accumulated Surpluses.....	70-72
ii.	Detailed Capital Plan from MIG Funds	73-73
iii.	Tariffs	74-78
iv.	Rates Rebates.....	79-79

QUALITY CERTIFICATE

I, Mr. B K Socikwa, the Municipal Manager of Amahlathi Municipality hereby certify that the Final Annual Budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under that Act, and that the Final Annual Budget and supporting documentation are consistent with the Integrated Development Plan of the Municipality.

Print Name: Mr B K Socikwa

Municipal Manager of Amahlathi Municipality

Signature: _____

Date: 29 May 2014

EXECUTIVE SUMMARY

BUDGET PROCESS OVERVIEW

Budgeting for 2014/15 financial year and the outer two financial years were guided by the Budget Process Plan which was adopted by Council on 30 August 2013. This resulted in the re-establishment of the Budget Technical Team (BTT), which consists of the Municipal Manager and the Heads of Departments together with the Assistant Managers. The BTT reports to the Budget Steering committee (BSC). These committees debates budget issues before they proceed to the Executive Committee.

The BSC set parameters which were implemented in the budget preparation process by the BTT.

ALIGNMENT OF DRAFT ANNUAL BUDGET WITH THE IDP

All projects and activities included in the draft annual budget are aligned with and included in the Integrated Development Plan approved by council.

MEASURABLE PERFORMANCE OBJECTIVES AND INDICATORS

Measurable performance objectives and indicators are detailed in the IDP per cluster.

BUDGET RELATED POLICIES

The Council has approved the following budget related policies which are available for viewing at the offices of the municipality:

- Rates Policy
- Tariff Policy
- Indigent Support Policy
- Credit Control and Debt Collection Policy
- Cash Management and Investment Policy
- Supply Chain Management Policy
- Accounting Policies
- Asset Management Policy
- Cash Management and Investment Policy
- Petty Cash Policy
- Customer Care policy

BUDGET POLICY STATEMENTS AND ASSUMPTIONS

EXTERNAL FUNDS

The Division of Revenue Act of 2014 includes the following funding:

Grant	2014/15	2015/16	2016/17
Equitable Share	R105 384 000	R124 108 000	R121 899 000
MIG	R 31 235 000	R 32 601 000	R 33 932 000
MSIG	R 934 000	R 967 000	R 1 018 000
FMG	R 1 600 000	R 1 650 000	R 1 700 000
EPWP	R 1 245 000		

LIBRARIES

This is a Provincial function; however the municipality has been fully funding the function. The Department of Sports Arts and Culture begun partly funding the function in the 2010/2011 financial year. An income of R1 105 000, R1 105 000 and R1 164 000 has been estimated for the three financial years.

LED SUPPORT GRANT

The department of Local Government & Traditional Affairs is assisting municipalities in building capacity in the LED units. In doing that an amount of R112 000 has been made available to the municipality to employ an LED Assistant to assist in driving the LED Programmes. This support is going to be made available to the municipality until the end of 2015/2016 financial year, and the allocated amount is indicated on annual basis.

PROJECT MANAGEMENT UNIT

The Council may use 5% of its Municipal Infrastructure Grant allocation to fund the establishment and operation of a Project Management Unit. This Unit has accordingly been established and with effect from 2007/08 and it forms part of the operating budget. Counter funding is provided by the Council.

INTERNAL AUDIT UNIT

The municipality appointed an Internal Auditor in 2010/11 to begin the process of establishing the Internal Audit Unit and an Assistant Internal Auditor was appointed in the 2011/12 financial year. The function will be co-sourced over the MTREF.

FREE BASIC SERVICES

The Amahlathi Municipality has, over the last number of years embarked on a process of rolling out the provision of Free Basic Services based on the affordability by the municipality. The cost implications are as follows:

2014/15	R 11 000 000
2015/16	R 10 000 000
2016/17	R 11 000 000

SALARY COSTS

The confirmation was received from SALGBC that the salaries will increase by 6.79% plus a notch increase of approximately 2.5% where applicable. Councillor's allowances are estimated to increase by 7%.

BULK ELECTRICITY COSTS

Bulk electricity costs have been budgeted to increase by 7.39%.

RATES AND TARIFF INCREASES

The following increases to rates and tariffs have been budgeted:

Rates	-	7%
Electricity	-	7.39%
Refuse	-	7%
Sundry Services	-	7%

The municipality is trying to reduce the tariff in line with the guidance by Treasury through the MFMA Circulars but there are challenges which do not allow a drastic change at once. The previous tariffs were high and the Municipality is reducing them over a period. The municipal budget was previously co-funded by accumulated surplus and because that is not sustainable, the Municipality is trying to reduce that over a period of time

OVERVIEW OF BUDGET FUNDING

Operating Budget

The main sources of funding of the operating budget are as follows:

Property Rates	-	11 790 787
Electricity	-	30 449 323
Refuse	-	7 171 635
Rental of facilities and equipment	-	237 530
Interest Eamed – external investments	-	5 000 000
Interest earned – outstanding debtors	-	1 575 000
Fines	-	567 047
Licences and permits	-	2 670 000
Transfers recognised – operational		
Equitable Share	-	105 384 000
MSIG	-	934 000
FMG	-	1 600 000
MIG	-	1 562 000
EPWP	-	1 245 000
Library	-	1 105 000
LED	-	112 000
Other revenue	-	104 067
Accumulated Surplus	-	42 582 611
TOTAL	-	<u>214 090 000</u>

Capital Budget

The sources of funding of the capital budget are as follows:

Municipal Infrastructure Grant	-	29 673 000
MIG Roll overs	-	
Accumulated Surplus	-	14 322 216
TOTAL	-	<u>43 995 216</u>

The funding of the annual budget has been calculated taking into account projected billings and collections and a provision for revenue that will not be collected, interest expected to be received from investments and realistically anticipated revenues to be received from national and provincial government. The operating and capital budget has been balanced by contributing amounts from the accumulated surplus, and that will deplete the Municipal reserves that are currently kept in the investments. Council will have to look at ways of reducing the operating expenditure to remain sustainable, and other funding sources to maintain the finance lease agreement.

OPERATING BUDGET

The operating budget reflects an expenditure of R214 090 000. The major contributors to the increase in expenditure are due to the proposed positions, anticipation for the approval of 2 full time councillors and full time chairperson of the MPAC, provision for free basic services, remuneration of ward committees,

bulk purchases, increase in the programmes that are budgeted for under the operating budget e.g. SPU Programmes, LED Programmes etc. Operating budget is indicated by percentage as follows:

Salaries, Wages and Allowances	31.5%
Councillor Allowances	5.6%
Depreciation	16.96%
General Expenses	32.40%
Repairs and Maintenance	2.85%
Contributions	0.53%
Bulk Purchases	10.16%
Total	100.00%

TARIFFS

The BSC agreed to recommend a 7% tariff increase for property rates and all service charges excluding electricity. It is anticipated that NERSA will grant Eskom a 7.39% increase in electricity tariffs for municipalities. Rates and Tariffs, excluding electricity tariffs, have been increased by 7%. Electricity tariffs have increased by 7.39% in order to accommodate the increase by Eskom.

RATES

Rates have been increased by 7%. The Department of Cooperative Governance and Traditional Affairs has issued regulations prescribing a ratio of 1:0.25 with respect to public benefit organisations relative to residential properties with effect from 1 July 2010. In the previous financial years, public benefit organisations were granted a 100% rebate on rates on application. It is proposed that with effect from 1 July 2014 public benefit organisations are charged rates in accordance with the above-mention ratio.

CAPITAL BUDGET FROM INTERNAL FUNDS

The amount of R14 322 216 has been committed from accumulated surplus to fund the capital expenditure. This includes the vehicles, plant and equipment.

The major areas of expenditure are as follows:

➤ Vehicles, Plant and Equipment	R 7 802 229
➤ Electricity Network	R 4 483 687

CAPITAL BUDGET FROM EXTERNAL FUNDS

Council has been allocated R 29 673 000 for MIG capital projects for the 2014/15 financial year. The detailed proposed projects are listed in the three year capital plan.

TOTAL BUDGET

The total expenditure from all sources of funding is R258 085 000. The categories of expenditure are as follows:

Salaries, Wages and Allowances	26.16%
Councillor Allowances	4.66%
Depreciation	14.07%
General Expenses	24.33%
Repairs and Maintenance	2.37%
Contributions	2.93%

Bulk Purchases	8.43%
Own Capital	5.55%
MIG Capital	11.50%
Total	100.00%

EC124 Amahlathi - Table A1 Budget Summary

Description	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousands									
Financial Performance									
Property rates	7 772	7 783	8 630	8 534	9 634	9 634	11 791	12 616	13 900
Service charges	25 040	29 507	34 628	32 763	34 764	34 763	37 626	40 379	43 333
Investment revenue	5 792	6 779	9 910	4 000	4 000	4 000	5 000	5 225	5 460
Transfers recognised - operational	74 603	85 521	92 388	103 191	102 808	102 808	115 321	133 201	131 301
Other own revenue	4 135	6 490	4 421	4 822	14 380	14 380	44 353	16 174	16 653
Total Revenue (excluding capital transfers and contributions)	117 342	136 081	149 978	153 310	165 585	165 585	214 090	207 594	210 641
Employee costs	37 452	34 779	42 993	52 534	55 646	55 646	67 512	75 715	82 993
Remuneration of councillors	8 102	9 876	10 783	13 274	13 274	13 274	12 026	15 561	16 650
Depreciation & asset impairment	16 929	18 071	18 551	7 034	7 034	7 034	36 320	37 052	37 857
Finance charges	676	117	262	111	111	111	7 119	7 029	7 040
Materials and bulk purchases	18 459	21 919	17 459	20 330	20 330	20 330	21 753	23 276	24 905
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	26 171	36 323	44 444	60 026	69 189	69 189	69 360	68 310	59 883
Total Expenditure	107 789	121 085	134 493	153 310	165 585	165 585	214 090	226 943	229 329
Surplus/(Deficit)	9 553	14 996	15 485	-	0	0	0	(19 348)	(18 682)
Transfers recognised - capital	21 398	22 891	21 867	32 058	32 058	32 058	29 673	30 971	32 235
Contributions recognised - capital & contributed assets	-	-	44 820	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	30 951	37 887	82 172	32 058	32 058	32 058	29 673	11 623	13 553
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	30 951	37 887	82 172	32 058	32 058	32 058	29 673	11 623	13 553
Capital expenditure & funds sources									
Capital expenditure	17 299	28 511	70 240	74 465	66 893	66 693	43 995	33 243	33 937
Transfers recognised - capital	17 299	22 891	21 867	32 058	32 058	32 058	29 673	30 971	32 235
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	5 620	48 373	42 406	34 634	34 634	14 322	2 272	1 702
Total sources of capital funds	17 299	28 511	70 240	74 485	66 693	66 693	43 995	33 243	33 937
Financial position									
Total current assets	114 852	146 140	164 215	109 836	109 836	109 836	77 800	70 034	98 914
Total non current assets	348 366	357 595	367 126	424 557	416 785	416 785	541 450	537 630	533 700
Total current liabilities	22 345	26 004	22 821	39 356	31 584	31 584	33 299	35 364	71 474
Total non current liabilities	13 903	14 506	18 572	21 826	21 826	21 826	83 067	57 794	33 080
Community wealth/Equity	426 970	463 224	479 948	473 211	473 211	473 211	502 884	514 506	526 060
Cash flows									
Net cash from (used) operating	19 926	34 817	52 526	50 447	42 675	42 675	55 778	46 111	49 282

EC124 Amahlathi - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Revenue - Standard										
<i>Governance and administration</i>		85 762	102 305	175 612	110 098	120 336	120 338	128 976	146 125	145 640
Executive and council		76 092	85 726	175 530	108 514	118 752	118 752	127 340	144 435	143 898
Budget and treasury office		9 430	16 441	79	1 584	1 584	1 584	1 636	1 689	1 742
Corporate services		240	138	3	-	-	-	-	-	-
<i>Community and public safety</i>		3 400	4 808	4 115	7 646	7 494	7 494	8 368	8 936	9 420
Community and social services		3 397	1 382	1 388	1 812	1 370	1 370	1 407	1 431	1 456
Sport and recreation		2	8	-	5	5	5	5	5	5
Public safety		-	3 272	2 682	5 819	5 839	5 839	6 649	7 161	7 586
Housing		1	145	45	10	280	280	308	339	373
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		23 948	26 643	1 268	34 856	35 046	35 048	68 788	43 121	44 484
Planning and development		1 842	1 659	-	1 486	1 573	1 573	1 706	1 776	1 846
Road transport		22 104	24 985	1 024	33 089	33 087	33 087	66 766	41 004	42 270
Environmental protection		-	-	241	281	386	386	316	341	368
<i>Trading services</i>		25 633	25 217	35 672	32 769	34 768	34 768	37 631	40 384	43 338
Electricity		20 169	21 359	31 925	26 362	28 362	28 362	30 458	32 709	35 127
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		5 464	3 857	3 747	6 406	6 406	6 406	7 173	7 675	8 212
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	138 740	158 972	216 665	185 368	197 643	197 643	243 763	238 565	242 882
Expenditure - Standard										
<i>Governance and administration</i>		54 943	66 149	64 697	68 316	69 621	69 621	78 022	82 648	80 090
Executive and council		41 999	51 538	45 329	50 375	52 278	52 279	55 288	58 374	58 378
Budget and treasury office		8 659	9 670	15 339	8 560	10 047	10 047	10 809	11 041	10 112
Corporate services		4 284	4 942	4 029	6 381	7 295	7 295	9 925	13 231	13 600
<i>Community and public safety</i>		8 770	11 339	18 864	23 287	29 253	29 253	29 206	32 598	34 045
Community and social services		5 301	6 750	5 767	7 379	9 412	9 412	9 631	10 543	11 086
Sport and recreation		1 622	1 855	2 071	2 457	2 708	2 708	3 280	3 578	3 859
Public safety		1 083	1 680	7 073	11 210	11 334	11 333	12 074	13 647	14 166
Housing		784	1 055	1 952	2 220	5 799	5 799	4 221	4 828	4 934
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		18 829	21 223	27 048	30 052	33 842	33 842	73 470	73 389	74 413
Planning and development		2 011	3 341	7 697	5 895	8 179	8 179	11 029	11 064	11 248
Road transport		17 818	17 882	18 515	22 969	24 178	24 178	60 935	60 674	61 413
Environmental protection		-	-	835	1 189	1 486	1 486	1 505	1 652	1 752
<i>Trading services</i>		24 247	22 373	25 886	33 675	32 868	32 868	35 392	38 312	40 780
Electricity		21 102	19 147	21 798	27 690	26 737	26 737	28 570	30 841	32 779
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		3 145	3 226	4 088	5 984	6 131	6 131	6 823	7 470	8 001
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	107 789	121 085	134 493	153 310	165 585	165 585	214 090	211 494	229 329
Surplus/(Deficit) for the year		30 951	37 887	82 172	32 058	32 058	32 058	29 673	11 623	13 553

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
- Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

EC124 Amahlathi - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand	1									
Revenue - Standard										
Municipal governance and administration		85 762	102 305	175 612	110 098	120 338	120 336	128 976	148 125	145 640
Executive and council		76 092	85 726	175 530	108 514	118 752	118 752	127 340	144 435	143 898
Mayor and Council		76 092	85 726	175 530	108 514	118 752	118 752	127 340	144 435	143 898
Municipal Manager		-	-	-	-	-	-	-	-	-
Budget and treasury office		9 430	16 441	79	1 584	1 584	1 584	1 636	1 689	1 742
Corporate services		240	138	3	-	-	-	-	-	-
Human Resources		189	137	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Other Admin		51	2	3	-	-	-	-	-	-
Community and public safety		3 400	4 806	4 115	7 648	7 494	7 494	8 389	8 936	9 420
Community and social services		3 397	1 382	1 388	1 812	1 370	1 370	1 407	1 431	1 458
Libraries and Archives		2 641	831	1 143	1 598	1 134	1 134	1 147	1 151	1 153
Museums & Art Galleries etc		-	-	-	-	-	-	-	-	-
Community halls and Facilities		250	328	133	94	116	116	130	140	151
Cemeteries & Crematoriums		97	89	112	121	121	121	130	141	152
Child Care		-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Other Community		-	-	-	-	-	-	-	-	-
Other Social		409	133	-	-	-	-	-	-	-
Sport and recreation		2	8	-	5	5	5	5	5	5
Public safety		-	3 272	2 882	5 819	5 839	5 839	6 649	7 161	7 586
Police		-	-	2 609	2 663	2 663	2 663	3 237	3 496	3 776
Fire		-	22	73	10	30	30	33	36	40
Civil Defence		-	-	-	-	-	-	-	-	-
Street Lighting		-	3 250	-	3 146	3 146	3 146	3 379	3 629	3 770
Other		-	-	-	-	-	-	-	-	-
Housing		1	145	45	10	280	280	306	339	373
Health		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Economic and environmental services		23 946	26 643	1 266	34 856	35 046	35 046	68 788	43 121	44 484
Planning and development		1 842	1 659	-	1 486	1 573	1 573	1 706	1 776	1 848
Economic Development/Planning		1 642	1 659	-	30	117	117	144	146	149
Town Planning/Building enforcement		-	-	-	1 456	1 456	1 456	1 562	1 630	1 697
Licensing & Regulation		-	-	-	-	-	-	-	-	-
Road transport		22 104	24 985	1 024	33 069	33 087	33 087	66 766	41 004	42 270
Roads		21 149	23 644	1 024	33 089	33 087	33 087	66 766	41 004	42 270
Public Buses		-	-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		954	1 341	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	241	281	386	386	316	341	368
Pollution Control		-	-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-
Other		-	-	241	281	386	386	316	341	368
Trading services		25 633	25 217	35 672	32 769	34 768	34 768	37 631	40 384	43 338
Electricity		20 169	21 359	31 925	26 362	28 362	28 362	30 458	32 709	35 127
Electricity Distribution		20 169	21 359	31 925	26 362	28 362	28 362	30 458	32 709	35 127
Electricity Generation		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Waste management		5 464	3 857	3 747	6 406	6 406	6 406	7 173	7 675	8 212
Solid Waste		5 464	3 857	3 747	6 406	6 406	6 406	7 173	7 675	8 212
Other		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	138 740	158 972	216 865	185 368	197 643	197 643	243 763	238 565	242 882
Expenditure - Standard										
Municipal governance and administration		54 943	86 149	64 697	66 316	69 621	69 621	76 022	82 646	80 090
Executive and council		41 999	51 538	45 329	50 375	52 279	52 279	55 288	58 374	56 378
Mayor and Council		41 999	51 538	30 591	46 545	48 387	48 387	49 807	52 301	49 772
Municipal Manager		-	-	14 738	3 830	3 892	3 892	5 481	6 073	6 607
Budget and treasury office		8 659	9 670	15 339	9 560	10 047	10 047	10 809	11 041	10 112
Corporate services		4 284	4 942	4 029	6 381	7 295	7 295	9 925	13 231	13 600
Human Resources		1 098	1 082	1 213	1 504	2 272	2 272	2 307	2 519	2 532
Information Technology		4	219	398	668	861	861	1 238	1 348	1 315
Property Services		-	-	-	-	-	-	-	-	-
Other Admin		3 182	3 641	2 418	4 210	4 162	4 162	6 380	9 364	9 753

Community and public safety	8 770	11 339	16 864	23 267	29 253	29 253	29 206	32 596	34 045
Community and social services	5 301	6 750	5 767	7 379	9 412	9 412	9 631	10 543	11 086
Libraries and Archives	1 566	1 796	1 788	2 458	2 742	2 742	2 887	3 158	3 310
Museums & Art Galleries etc	11	35	63	93	94	94	167	183	195
Community halls and Facilities	663	1 193	1 400	1 496	3 002	3 002	2 154	2 350	2 349
Cemeteries & Crematoriums	92	149	219	281	270	270	737	805	863
Child Care	-	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-
Other Community	2 234	2 782	2 297	3 051	3 303	3 303	3 686	4 047	4 369
Other Social	735	795	-	-	-	-	-	-	-
Sport and recreation	1 622	1 855	2 071	2 457	2 708	2 708	3 280	3 578	3 859
Public safety	1 063	1 680	7 073	11 210	11 334	11 333	12 074	13 647	14 166
Police	-	-	4 342	6 690	6 749	6 749	7 159	7 836	8 336
Fire	234	410	794	1 374	1 534	1 534	1 887	2 061	2 112
Civil Defence	-	-	-	-	-	-	-	-	-
Street Lighting	830	1 270	1 937	3 146	3 051	3 051	3 028	3 750	3 719
Other	-	-	-	-	-	-	-	-	-
Housing	784	1 055	1 952	2 220	5 799	5 799	4 221	4 828	4 934
Health	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Economic and environmental services	19 829	21 223	27 046	30 052	33 842	33 842	73 470	73 389	74 413
Planning and development	2 011	3 341	7 697	5 895	8 179	8 179	11 029	11 064	11 248
Economic Development/Planning	2 011	3 341	5 421	1 760	2 707	2 707	4 290	3 684	3 511
Town Planning/Building enforcement	-	-	1 306	1 841	2 600	2 600	3 578	3 927	4 247
Licensing & Regulation	-	-	970	2 293	2 873	2 873	3 161	3 453	3 490
Road transport	17 819	17 882	18 515	22 969	24 178	24 178	60 935	60 674	61 413
Roads	13 391	12 634	16 218	20 408	21 056	21 056	57 352	57 062	57 510
Public Buses	-	-	-	-	-	-	-	-	-
Parking Garages	-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing	2 304	3 332	-	-	-	-	-	-	-
Other	2 124	1 916	2 297	2 550	3 122	3 122	3 584	3 611	3 903
Environmental protection	-	-	835	1 189	1 486	1 486	1 505	1 652	1 752
Pollution Control	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape	-	-	-	-	-	-	-	-	-
Other	-	-	635	1 189	1 486	1 486	1 505	1 652	1 752
Trading services	24 247	22 373	25 886	33 875	32 868	32 868	35 392	38 312	40 780
Electricity	21 102	19 147	21 788	27 690	26 737	26 737	28 570	30 841	32 779
Electricity Distribution	21 102	19 147	21 788	27 690	26 737	26 737	28 570	30 841	32 779
Electricity Generation	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Waste management	3 145	3 226	4 088	5 984	6 131	6 131	6 823	7 470	8 001
Solid Waste	3 145	3 226	4 088	5 984	6 131	6 131	6 823	7 470	8 001
Other	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	107 789	121 085	134 493	153 310	165 585	165 585	214 090	229 329
Surplus/(Deficit) for the year		30 951	37 887	82 172	32 058	32 058	29 673	11 623	13 553

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance
check opexp balance

- - - - -
2 - -0 - - -

EC124 Amahlathi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand										
Revenue by Vote	1									
Vote 1 - EXECUTIVE & COUNCIL		76 092	85 726	98 914	108 514	118 752	118 752	127 340	144 435	143 898
Vote 2 - BUDGET & TREASURY OFFICE		9 430	16 441	76 695	1 584	1 584	1 584	1 636	1 689	1 742
Vote 3 - CORPORATE SERVICES		240	138	3	-	-	-	-	-	-
Vote 4 - PLANNING & DEVELOPMENT		1 842	1 659	-	1 486	1 573	1 573	1 706	1 776	1 846
Vote 5 - HEALTH		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		3 397	1 382	1 388	1 812	1 370	1 370	1 407	1 431	1 456
Vote 7 - HOUSING		1	145	45	10	280	280	308	339	373
Vote 8 - PUBLIC SAFETY		-	3 272	73	10	30	30	33	36	40
Vote 9 - SPORT & RECREATION		2	8	-	5	5	5	5	5	5
Vote 10 - WASTE MANAGEMENT		5 464	3 857	3 747	6 406	6 406	6 406	7 173	7 675	8 212
Vote 11 - ROAD TRANSPORT		22 104	24 985	3 633	35 752	35 750	35 750	70 003	44 500	46 046
Vote 12 - ELECTRICITY		20 169	21 359	31 925	29 509	31 509	31 509	33 837	36 338	38 897
Vote 13 - ENVIRONMENTAL PROTECTION		-	-	241	281	386	386	316	341	368
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	138 740	158 972	216 665	185 368	197 643	197 643	243 763	238 565	242 882
Expenditure by Vote to be appropriated	1									
Vote 1 - EXECUTIVE & COUNCIL		41 999	51 538	43 948	48 848	50 532	50 532	53 213	56 108	54 084
Vote 2 - BUDGET & TREASURY OFFICE		8 659	9 670	16 720	11 087	11 795	11 795	12 884	13 307	12 406
Vote 3 - CORPORATE SERVICES		4 284	4 942	4 029	6 381	7 295	7 295	9 925	13 231	13 600
Vote 4 - PLANNING & DEVELOPMENT		2 011	3 341	7 697	5 895	8 179	8 179	11 029	11 064	11 248
Vote 5 - HEALTH		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		5 301	6 750	5 767	7 379	9 412	9 412	9 631	10 543	11 086
Vote 7 - HOUSING		784	1 055	1 952	2 220	5 799	5 799	4 221	4 828	4 934
Vote 8 - PUBLIC SAFETY		1 063	1 680	794	1 374	1 534	1 534	1 887	2 061	2 112
Vote 9 - SPORT & RECREATION		1 622	1 855	2 071	2 457	2 708	2 708	3 280	3 578	3 859
Vote 10 - WASTE MANAGEMENT		3 145	3 226	4 088	5 984	6 131	6 131	6 823	7 470	8 001
Vote 11 - ROAD TRANSPORT		17 819	17 147	22 867	29 658	30 927	30 927	68 095	68 510	69 748
Vote 12 - ELECTRICITY		21 102	19 147	23 735	30 000	28 780	28 780	31 657	34 661	36 400
Vote 13 - ENVIRONMENTAL PROTECTION		-	-	835	1 189	1 486	1 486	1 505	1 652	1 752
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	107 789	121 085	134 493	153 310	165 585	165 585	214 090	226 943	229 329
Surplus/(Deficit) for the year	2	30 951	37 887	82 172	32 058	32 058	32 058	29 673	11 623	13 553

References

1. Insert 'Vote'; e.g. department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

[illegible][illegible]

EC124 Amahlathi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

[illegible]

EC124 Amahlathi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

EC124 Amaniathi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)										
Vote Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand										
Expenditure by Vote										
Vote 1 - EXECUTIVE & COUNCIL	1	41 999	51 538	43 948	48 848	50 532	50 532	53 213	56 188	54 084
1.1 - Executive Services-Municipal Manager		-	-	14 738	3 830	3 892	3 892	5 481	6 073	6 607
1.2 - Council General Expenses		41 999	51 538	26 107	43 425	44 595	44 595	43 591	46 609	44 485
1.3 - Special Programmes Unit		-	-	3 103	1 593	2 044	2 044	4 142	3 427	2 993
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

EC124 Amahlathi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

[illegible]

References

1. Insert 'Vote'; e.g. Department, if different to standard structure

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. **Assign share in 'associate' to relevant Vote**

EC124 Amahlathi - Table A4 Budgeted Financial Performance (revenue and expenditure)

2012/14 Annual Plan - Table A4 Budgeted Financial Performance (Revenue and Expenditure)										
Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand	1									
Revenue By Source										
Property rates	2	7 772	7 783	8 630	8 534	9 634	9 634	11 791	12 616	13 900
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	25 040	29 507	30 807	26 356	28 356	28 356	30 452	32 702	35 119
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	3 746	6 407	6 407	6 407	7 174	7 676	8 214
Service charges - other		-	-	76	-	-	-	-	-	-
Rental of facilities and equipment		295	210	301	323	435	435	390	421	454
Interest earned - external investments		5 792	6 779	9 910	4 000	4 000	4 000	5 000	5 225	5 460
Interest earned - outstanding debtors		1 581	1 498	-	1 500	1 500	1 500	1 500	1 500	1 600
Dividends received		-	-	-	-	-	-	-	-	-
Fines		93	180	119	530	527	527	569	615	664
Licences and permits		863	1 162	-	2	2	2	1	1	1
Agency services		-	-	-	2 138	2 138	2 138	2 670	2 884	3 114
Transfers recognised - operational		74 603	85 521	92 388	103 191	102 808	102 808	115 321	133 201	131 301
Other revenue	2	1 174	3 439	4 001	330	9 780	9 780	39 223	10 754	10 821
Gains on disposal of PPE		129	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		117 342	136 081	149 978	153 310	165 585	165 585	214 090	207 594	210 647
Expenditure By Type										
Employee related costs	2	37 452	34 779	42 993	52 534	55 646	55 646	67 512	75 715	82 993
Remuneration of councillors		8 102	9 876	10 783	13 274	13 274	13 274	12 026	15 561	18 650
Debt impairment	3	4 899	5 845	4 369	7 358	7 358	7 358	5 728	6 012	6 313
Depreciation & asset impairment	2	16 929	18 071	18 551	7 034	7 034	7 034	36 320	37 052	37 857
Finance charges		678	117	262	111	111	111	7 119	7 029	7 040
Bulk purchases	2	13 498	16 024	17 459	20 330	20 330	20 330	21 753	23 278	24 905
Other materials	8	4 963	5 895	-	-	-	-	-	-	-
Contracted services		502	545	590	1 521	1 798	1 798	1 515	1 642	1 724
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4, 5	20 770	29 934	39 485	51 147	60 034	60 034	82 119	60 656	51 847
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		107 789	121 085	134 493	153 310	185 585	165 585	214 090	226 943	229 329
Surplus/(Deficit)										
Transfers recognised - capital	8	21 398	22 891	21 867	32 058	32 058	32 058	29 673	30 971	32 235
Contributions recognised - capital		-	-	44 820	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		30 951	37 887	82 172	32 058	32 058	32 059	29 673	11 623	13 553
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		30 951	37 887	82 172	32 058	32 058	32 059	29 673	11 623	13 553
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		30 951	37 887	82 172	32 058	32 058	32 059	29 673	11 623	13 553
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		30 951	37 887	82 172	32 058	32 058	32 059	29 673	11 623	13 553

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method

EC124 Amahlathi - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand	1									
Capital expenditure - Vote										
Multi-year expenditure to be appropriated	2									
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET & TREASURY OFFICE		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING & DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 5 - HEALTH		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - HOUSING		-	-	-	-	-	-	-	-	-
Vote 8 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 9 - SPORT & RECREATION		-	-	-	-	-	-	-	-	-
Vote 10 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 11 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY		-	-	-	-	-	-	-	-	-
Vote 13 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2									
Vote 1 - EXECUTIVE & COUNCIL		-	-	137	778	737	737	1 554	130	140
Vote 2 - BUDGET & TREASURY OFFICE		140	574	-	92	92	92	1 023	105	77
Vote 3 - CORPORATE SERVICES		124	210	-	1 095	845	845	612	145	140
Vote 4 - PLANNING & DEVELOPMENT		-	-	1 194	1 324	1 076	1 076	675	25	20
Vote 5 - HEALTH		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	-	-	11 162	4 892	4 892	1 085	100	100
Vote 7 - HOUSING		-	-	14 764	17	10	10	530	10	10
Vote 8 - PUBLIC SAFETY		-	-	1 103	188	118	118	50	25	20
Vote 9 - SPORT & RECREATION		-	-	-	355	355	355	1 175	90	100
Vote 10 - WASTE MANAGEMENT		124	-	742	2 166	2 935	2 935	827	27	-
Vote 11 - ROAD TRANSPORT		15 399	25 418	51 603	49 749	49 834	49 834	29 902	31 001	32 255
Vote 12 - ELECTRICITY		1 512	2 309	796	7 524	5 904	5 904	6 484	1 580	1 070
Vote 13 - ENVIRONMENTAL PROTECTION		-	-	-	15	15	15	78	5	5
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		17 299	28 511	70 240	74 465	66 693	66 693	43 995	33 243	33 937
Total Capital Expenditure - Vote		17 299	28 511	70 240	74 465	66 693	66 693	43 995	33 243	33 937
Capital Expenditure - Standard										
Governance and administration		-	32	137	1 965	1 674	1 674	3 189	380	357
Executive and council		-	-	137	790	740	740	1 582	155	167
Budget and treasury office		-	32	-	80	80	80	995	80	80
Corporate services		-	-	-	1 095	845	845	612	145	140
Community and public safety	10	-	-	15 867	12 886	6 404	6 404	3 123	245	240
Community and social services		-	-	-	11 162	4 892	4 892	1 085	100	100
Sport and recreation		-	-	-	355	355	355	1 175	90	100
Public safety	10	-	-	1 103	1 352	1 147	1 147	333	45	30
Housing		-	-	14 764	17	10	10	530	10	10
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services	17 290	28 479	52 697	50 063	49 760	49 760	49 760	30 492	31 041	32 270
Planning and development		-	-	1 194	1 324	1 076	1 076	675	25	20
Road transport	17 290	28 479	51 603	48 724	48 669	48 669	48 669	29 739	30 981	32 245
Environmental protection		-	-	-	15	15	15	78	5	5
Trading services		-	-	1 536	9 551	8 854	8 854	7 191	1 607	1 070
Electricity		-	-	796	7 385	5 919	5 919	6 364	1 580	1 070
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	742	2 166	2 935	2 935	827	27	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	17 299	28 511	70 240	74 465	66 693	66 693	43 995	33 243	33 937
Funded by:										
National Government		17 299	22 891	21 867	32 058	32 058	32 058	29 673	30 971	32 235
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	17 299	22 891	21 867	32 058	32 058	32 058	29 673	30 971	32 235
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	5 820	48 373	42 406	34 634	34 634	14 322	2 272	1 702
Total Capital Funding	7	17 299	28 511	70 240	74 465	66 693	66 693	43 995	33 243	33 937

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget

[illegible][illegible]

Vote 11 - ROAD TRANSPORT
11.1 - Public Works
11.2 - Traffic & Licensing
11.3 - Town Engineer - Administration
11.4 - Public Works - New Plant

Vote 12 - ELECTRICITY
12.1 - Electricity - Distribution
12.2 - Electricity - Street Lights

Vote 13 - ENVIRONMENTAL PROTECTION
13.1 - Commonage

Vote 14 -
14.1 - [Name of sub-vote]

Vote 15 -
15.1 - [Name of sub-vote]

Capital multi-year expenditure sub-total

EC124 Amahlathi - Table A6 Budgeted Financial Position

EOT 124 Annual Report - Table A5 Budgeted Financial Position										
Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand										
ASSETS										
Current assets										
Cash		6 686	13 348	12 810	3 423	3 423	3 423	1 206	-	-
Call investment deposits	1	103 559	124 079	134 693	89 318	89 318	89 318	57 057	47 153	73 463
Consumer debtors	1	3 930	3 928	4 446	6 203	6 203	6 203	7 586	9 764	11 051
Other debtors		591	3 755	9 935	9 303	9 303	9 303	10 234	11 257	12 383
Current portion of long-term receivables		-	-	197	202	202	202	192	182	172
Inventory	2	86	1 030	2 134	1 386	1 386	1 386	1 525	1 677	1 845
Total current assets		114 852	146 140	164 215	109 836	109 836	109 836	77 800	70 034	98 914
Non current assets										
Long-term receivables		640	492	222	222	222	222	212	202	192
Investments		-	-	-	-	-	-	-	-	-
Investment property		68 809	68 809	3 155	3 155	3 155	3 155	3 155	3 155	3 155
Investment in Associate		-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	278 818	288 211	363 574	421 004	413 232	413 232	537 908	534 098	530 177
Agricultural		-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-
Intangible		99	83	175	175	175	175	175	175	175
Other non-current assets		-	-	-	-	-	-	-	-	-
Total non current assets		348 366	357 595	357 126	424 557	416 785	416 785	541 450	537 630	533 700
TOTAL ASSETS		463 218	503 735	521 341	534 393	526 621	526 621	619 250	607 664	632 614
LIABILITIES										
Current liabilities										
Bank overdraft	1	-	-	-	-	-	-	-	14 926	28 582
Borrowing	4	-	339	243	196	196	196	186	196	196
Consumer deposits		391	388	438	438	438	438	460	483	508
Trade and other payables	4	17 092	20 219	19 196	35 298	27 526	27 526	29 047	15 983	38 225
Provisions		4 861	5 057	2 844	3 424	3 424	3 424	3 585	3 775	3 964
Total current liabilities		22 345	26 004	22 821	39 356	31 584	31 584	33 299	35 364	71 474
Non current liabilities										
Borrowing		796	1 062	642	221	221	221	58 221	29 221	221
Provisions		13 108	13 445	17 931	21 605	21 605	21 605	24 846	28 573	32 859
Total non current liabilities		13 903	14 506	18 572	21 826	21 826	21 826	83 067	57 794	33 080
TOTAL LIABILITIES		36 248	40 511	41 393	61 182	53 410	53 410	116 366	93 158	104 554
NET ASSETS	5	426 970	463 224	479 948	473 211	473 211	473 211	502 884	514 506	528 060
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		426 970	463 224	479 948	473 211	473 211	473 211	502 884	514 506	528 060
Reserves	4	-	-	-	-	-	-	-	-	-
Minorities' Interests		-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	426 970	463 224	479 948	473 211	473 211	473 211	502 884	514 506	528 060

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

EC124 Amahlathi - Table A7 Budgeted Cash Flows

EC124 Annual Report - Table A7 Budgeted Cash Flows										
Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		32 467	35 647	40 846	48 616	48 616	48 616	55 169	59 093	63 844
Government - operating	1	92 399	83 988	98 808	103 191	103 191	103 191	115 321	133 201	131 301
Government - capital	1	-	22 891	21 867	32 058	32 058	32 058	29 673	30 971	32 235
Interest		5 799	6 779	7 813	5 500	5 500	5 500	6 500	6 725	7 060
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(110 584)	(114 354)	(116 588)	(138 807)	(146 579)	(146 579)	(143 766)	(176 849)	(178 119)
Finance charges		(155)	(135)	(218)	(111)	(111)	(111)	(7 119)	(7 029)	(7 040)
Transfers and Grants	1	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		19 926	34 817	52 526	50 447	42 675	42 675	55 778	46 111	49 282
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	201	61	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		590	455	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	226	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	(10 613)	14 631	14 631	14 631	-	-	-
Payments										
Capital assets		(18 909)	(28 811)	(42 374)	(74 465)	(66 693)	(66 693)	(43 995)	(33 243)	(33 937)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(18 319)	(28 156)	(52 700)	(59 834)	(52 062)	(52 062)	(43 995)	(33 243)	(33 937)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		(91)	-	(364)	-	-	-	(29 000)	(29 000)	(29 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(91)	-	(364)	-	-	-	(29 000)	(29 000)	(29 000)
NET INCREASE/ (DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	1 516	6 661	(538)	(9 387)	(9 387)	(9 387)	(17 218)	(16 132)	(13 855)
Cash/cash equivalents at the year end:	2	5 170	6 688	13 348	12 810	12 810	12 810	18 423	1 208	(14 928)
		6 686	13 348	12 810	3 423	3 423	3 423	1 206	(14 928)	(28 582)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

EC124 Amahlathi - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand										
Cash and investments available										
Cash/cash equivalents at the year end	1	6 686	13 348	12 810	3 423	3 423	3 423	1 206	(14 926)	(28 582)
Other current investments > 90 days		103 559	124 079	134 693	89 318	89 318	89 318	57 057	47 153	73 463
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-
Cash and investments available:		110 245	137 427	147 503	92 742	92 742	92 742	58 262	32 227	44 881
Application of cash and investments										
Unspent conditional transfers		4 716	3 616	5 432	6 432	6 432	6 432	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	7 461	9 947	1 253	12 285	8 084	8 084	18 438	(2 149)	17 810
Other provisions		-	-	-	-	-	-	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		12 177	13 562	6 686	18 718	14 517	14 517	18 438	(2 149)	17 810
Surplus(shortfall)		98 068	123 864	140 817	74 024	78 225	78 225	39 824	34 376	27 071

References

1. Must reconcile with Budgeted Cash Flows
2. For example; VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example; sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

EC124 Amahlathi - Table A9 Asset Management

Description		Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
CAPITAL EXPENDITURE											
Total New Assets		1	-	-	70 240	74 465	66 693	66 693	14 322	2 272	1 702
Infrastructure - Road transport			-	-	37 287	70 848	46 749	46 749	-	-	-
Infrastructure - Electricity			-	-	2 257	519	5 951	5 951	4 000	1 500	1 000
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	15 709	129	1 400	1 400	-	-	-
Infrastructure			-	-	55 253	71 497	54 100	54 100	4 000	1 500	1 000
Community			-	-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	-	-	14 987	2 968	12 593	12 593	10 322	772	702
Agricultural Assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets		2	-	-	-	-	-	-	29 673	30 971	32 235
Infrastructure - Road transport			-	-	-	-	-	-	26 110	28 618	31 000
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	-	-	-	-	-	-
Infrastructure			-	-	-	-	-	-	26 110	28 618	31 000
Community			-	-	-	-	-	-	3 563	2 353	1 235
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	-	-	-	-	-	-	-	-	-
Agricultural Assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
Total Capital Expenditure		4	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport			-	-	37 287	70 848	40 749	40 749	20 110	28 618	31 000
Infrastructure - Electricity			-	-	2 257	519	5 951	5 951	4 000	1 500	1 000
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	15 709	129	1 400	1 400	-	-	-
Infrastructure			-	-	55 253	71 497	54 100	54 100	30 110	30 118	32 000
Community			-	-	-	-	-	-	3 563	2 353	1 235
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	-	-	14 987	2 968	12 593	12 593	10 322	772	702
Agricultural Assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		2	-	-	70 240	74 465	66 693	66 693	43 995	33 243	33 937
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road transport		5	132 592	127 982	193 345	257 159	233 060	233 060	254 840	281 406	303 548
Infrastructure - Electricity			75 682	75 484	75 464	75 983	81 415	81 415	84 915	88 415	87 415
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	129	1 400	1 400	1 400	1 400	1 400
Infrastructure			208 273	203 446	268 809	333 272	315 875	315 875	341 155	369 220	392 363
Community			67 297	81 360	81 360	81 380	81 380	81 380	84 943	87 296	88 531
Heritage assets			584	584	584	584	584	584	584	584	584
Investment properties			68 809	68 809	3 155	3 155	3 155	3 155	3 155	3 155	3 155
Other assets			2 684	2 821	2 821	5 789	15 414	15 414	35 146	44 173	51 102
Agricultural Assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			99	83	175	175	175	175	175	175	175
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		5	347 726	357 102	356 904	424 334	416 562	416 562	465 137	504 583	535 890
EXPENDITURE OTHER ITEMS											
Depreciation & asset impairment			16 929	18 071	18 551	7 034	7 034	7 034	36 320	37 052	37 857
Repairs and Maintenance by Asset Class		3	4 963	5 850	585	2 464	2 319	2 319	6 107	5 101	4 203
Infrastructure - Road transport			4 963	5 850	585	2 464	2 319	2 319	2 544	2 748	2 968
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	-	-	-	-	-	-
Infrastructure			4 963	5 850	585	2 464	2 319	2 319	2 544	2 748	2 968
Community			-	-	-	-	-	-	3 563	2 353	1 235
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6, 7	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS			21 892	23 920	19 136	9 498	9 353	9 353	42 427	42 153	42 060
Renewal of Existing Assets as % of total capex			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	67.4%	93.2%	95.0%
Renewal of Existing Assets as % of deprecn "			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	81.7%	83.6%	85.1%
R&M as a % of PPE			1.8%	2.0%	0.2%	0.0%	0.6%	0.6%	1.1%	1.0%	0.8%
Renewal and R&M as a % of PPE			1.0%	2.0%	0.0%	1.0%	1.0%	1.0%	8.0%	7.0%	7.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

EC124 Amahlathi - Table A10 Basic service delivery measurement

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Household service targets	1									
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5									
Sanitation/sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5									
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5									
Refuse:										
Removed at least once a week										
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5									
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)					11 000	11 000	11 000	11 000	10 000	10 000
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		-	-	-	11 000	11 000	11 000	11 000	10 000	10 000
Highest level of free service provided										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy					11 000	11 000	11 000	11 000	10 000	10 000
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	-	-	-	11 000	11 000	11 000	11 000	10 000	10 000

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service

1. Must reconcile with Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature (at separate items under 'General expenses' is not > 10% of Total Expenditure)
4. Expenditure to meet any 'unfunded obligations'
5. This sub-total must agree with the total on SA22, but excluding councillor and board member items
6. Include a note for each revenue item that is affected by revenue 'largesse'
7. Special consideration may have to be given to excluding 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

EC124 Amahlathi - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - EXECUTIVE & COUNCIL	Vote 2 - BUDGET & TREASURY OFFICE	Vote 3 - CORPORATE SERVICES	Vote 4 - PLANNING & DEVELOPME NT	Vote 5 - HEALTH	Vote 6 - COMMUNITY & SOCIAL SERVICES	Vote 7 - HOUSING	Vote 8 - PUBLIC SAFETY	Vote 9 - SPORT & RECREATION	Vote 10 - WASTE MANAGEMENT	Vote 11 - ROAD TRANSPORT	Vote 12 - ELECTRICITY	Vote 13 - ENVIRONMEN TAL PROTECTION	Vote 14 -	Vote 15 -	Total
R thousand	1																
Revenue By Source																	
Property rates		11 791	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11 791
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	30 452	-	-	-	30 452
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	2	7 172	-	-	-	-	-	7 174
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	32	-	102	-	-	2	-	16	-	238	-	-	390
Interest earned - external investments		5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 000
Interest earned - outstanding debtors		1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 500
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	2	-	-	-	-	567	-	-	-	-	569
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	1	-	-	1
Agency services		-	-	-	-	-	-	-	-	-	-	2 670	-	-	-	-	2 670
Other revenue		2 731	36	-	-	-	108	308	33	-	1	35 832	6	77	-	-	39 223
Transfers recognised - operational		100 318	1 600	-	1 674	-	1 105	-	-	-	-	1 245	3 379	-	-	-	115 321
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		127 340	1 636	-	1 706	-	1 407	308	33	5	7 173	40 330	33 837	316	-	-	214 090
Expenditure By Type																	
Employee related costs		6 406	10 115	6 923	6 792	-	6 121	1 250	799	2 575	4 523	18 188	2 352	849	-	-	67 512
Remuneration of councillors		12 029	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12 029
Debt impairment		5 726	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 726
Depreciation & asset impairment		174	351	63	24	-	305	1 090	160	9	186	33 120	719	58	-	-	36 320
Finance charges		-	44	-	-	-	49	-	-	-	-	7 000	28	-	-	-	7 119
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	21 753	-	-	-	21 753
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		228	110	26	48	-	82	34	42	17	107	722	82	16	-	-	1 515
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		23 564	2 253	2 913	4 165	-	3 074	1 817	855	679	1 607	9 006	5 600	460	-	-	62 119
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		53 413	12 884	9 925	11 029	-	9 631	4 221	1 887	3 260	6 623	68 095	31 597	1 505	-	-	214 090
Surplus/(Deficit)		74 127	(11 247)	(9 925)	(9 323)	-	(8 224)	(9 913)	(1 854)	(3 275)	350	(27 765)	2 240	(1 190)	-	-	0
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		74 127	(11 247)	(9 925)	(9 323)	-	(8 224)	(9 913)	(1 854)	(3 275)	350	(27 765)	2 240	(1 190)	-	-	0

References

1. Departmental columns to be based on municipal organisation structure

EC124 Amahlathi - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Supporting Table 6 to the Supporting Statement to the Budgetary Mainland Control										
Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand										
ASSETS										
Call investment deposits										
Call deposits < 90 days		103 559	124 079	134 693	89 318	89 318	89 318	57 057	47 153	73 463
Other current investments > 90 days		-	-	-	-	-	-	-	-	-
Total Call investment deposits	2	103 559	124 079	134 693	89 318	89 318	89 318	57 057	47 153	73 463
Consumer debtors										
Consumer debtors		31 362	37 491	53 579	62 693	62 693	62 693	69 803	77 992	85 592
Less: Provision for debt impairment		(27 432)	(33 563)	(49 133)	(56 490)	(56 490)	(56 490)	(62 216)	(68 228)	(74 541)
Total Consumer debtors	2	3 930	3 928	4 446	6 203	6 203	6 203	7 586	9 764	11 051
Debt impairment provision										
Balance at the beginning of the year		22 534	27 432	33 563	49 133	49 133	49 133	56 490	62 216	68 228
Contributions to the provision		4 899	6 130	15 570	7 358	7 358	7 358	5 726	6 012	6 313
Bad debts written off		-	-	-	-	-	-	-	-	-
Balance at end of year		27 432	33 563	49 133	56 490	56 490	56 490	62 216	68 228	74 541
Property, plant and equipment (PPE)										
PPE at cost/valuation (excl. finance leases)		278 818	288 211	422 325	497 853	490 081	490 081	534 076	567 319	601 256
Leases recognised as PPE	3	-	-	1 063	-	-	-	117 000	117 000	117 000
Less: Accumulated depreciation		-	-	69 814	76 848	76 848	76 848	113 169	150 221	188 078
Total Property, plant and equipment (PPE)	2	278 818	288 211	353 574	421 004	413 232	413 232	537 908	534 098	530 177
LIABILITIES										
Current liabilities - Borrowing										
Short term loans (other than bank overdraft)		-	-	243	-	-	-	-	-	-
Current portion of long-term liabilities		-	339	-	196	196	196	196	196	196
Total Current liabilities - Borrowing		-	339	243	196	196	196	196	196	196
Trade and other payables										
Trade and other creditors		12 012	16 604	13 763	28 865	21 093	21 093	29 047	15 983	38 225
Unspent conditional transfers		4 716	3 616	5 432	6 432	6 432	6 432	-	-	-
VAT		364	-	-	-	-	-	-	-	-
Total Trade and other payables	2	17 092	20 219	19 196	35 298	27 526	27 520	29 047	15 983	38 225
Non current liabilities - Borrowing										
Borrowing	4	463	340	642	221	221	221	221	221	221
Finance leases (including PPP asset element)		332	721	-	-	-	-	58 000	29 000	-
Total Non current liabilities - Borrowing		796	1 062	642	221	221	221	58 221	29 221	221
Provisions - non-current										
Retirement benefits		13 108	13 445	17 363	21 605	21 605	21 605	24 846	28 573	32 859
List other major provision items		-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-
Other		-	-	568	-	-	-	-	-	-
Total Provisions - non-current		13 108	13 445	17 931	21 605	21 605	21 605	24 846	28 573	32 859
CHANGES IN NET ASSETS										
Accumulated Surplus/(Deficit)										
Accumulated Surplus/(Deficit) - opening balance		81 191	394 157	397 186	441 153	441 152	441 152	473 211	502 884	514 506
GRAP adjustments		314 827	(1 633)	590	-	-	-	-	-	-
Restated balance		396 019	392 525	397 776	441 153	441 152	441 152	473 211	502 884	514 506
Surplus/(Deficit)		30 951	37 887	82 172	32 058	32 058	32 059	29 673	11 623	13 553
Appropriations to Reserves		-	-	-	-	-	-	-	-	-
Transfers from Reserves		-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	426 970	430 412	479 948	473 211	473 211	473 211	502 884	514 506	528 060
Reserves										
Housing Development Fund		-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	426 970	430 412	479 948	473 211	473 211	473 211	502 884	514 506	528 060

Total capital expenditure includes expenditure on nationally significant priorities:

[illegible]

EC124 Amahathi - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand												
LED , Planning and Job Creation				1 842	1 659	-	1 488	1 573	1 573	1 706	1 776	1 848
Good Governance and public Participation				76 092	85 726	98 914	108 514	118 752	118 752	135 123	154 201	167 382
Infrastructure Development and Municipal Services				47 737	50 346	39 351	71 677	73 945	73 945	107 709	108 198	112 808
Institutional Arrangement and Municipal Transformation				240	138	3	-	-	-	-	-	-
To ensure the financial viability of the municipality				9 430	16 441	76 695	1 584	1 584	1 584	1 636	1 689	1 742
Community Services				3 399	4 662	1 702	2 108	1 791	1 791	1 780	1 813	1 871

References

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

EC124 Amahlathi - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

[illegible]

References

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

EC124 Amahlathi - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
R thousand													
LED , Planning and Job Creation		A		–	–	1 194	1 324	1 076	1 076	675	25	20	
Good Governance and public Participation		B		–	–	137	778	737	737	1 554	130	140	
Infrastructure Development and Municipal Services		C		17 035	27 727	67 806	59 456	58 563	58 563	37 743	32 618	31 335	
Institutional Arrangement and Municipal Transformation		D		124	210	–	1 095	845	845	612	145	140	
To ensure the financial viability of the municipality		E		140	574	–	92	92	92	1 023	105	77	
Community Services		F		–	–	1 103	11 720	5 380	5 380	2 388	220	2 225	
		G											
		H											
		I											
		J											
		K											
		L											
		M											
		N											
		O											
		P											
Allocation to other activities				1									
Total Capital Expenditure				1	17 299	28 511	70 240	74 465	66 693	66 693	43 995	33 243	33 937

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. Goal code must be used on Table SA36

EC124 Amahlathi - Supporting Table SA7 Measureable performance objectives

[illegible]

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year's

EC124 Amahlathi - Entities measureable performance objectives

[illegible]

Entity 2: (name of entity)										
Insert measure/s description										
Entity 3: (name of entity)										
Insert measure/s description										
And so on for the rest of the Entities										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

EC124 Amahlathi - Supporting Table SA8 Performance indicators and benchmarks

Description of financial Indicator	Basis of calculation	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<u>Borrowing Management</u>										
Credit Rating										
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.7%	0.1%	0.5%	0.1%	0.1%	0.1%	16.9%	15.9%	15.7%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	1.8%	0.2%	1.1%	0.2%	0.2%	0.2%	36.6%	48.4%	45.4%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>										
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>										
Current Ratio	Current assets/current liabilities	5.1	5.6	7.2	2.8	3.5	3.5	2.3	2.0	1.4
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	5.1	5.6	7.2	2.8	3.5	3.5	2.3	2.0	1.4
Liquidity Ratio	Monetary Assets/Current Liabilities	4.9	5.3	6.5	2.4	2.9	2.9	1.7	1.3	1.0
<u>Revenue Management</u>										
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		89.8%	82.5%	86.1%	105.4%	82.7%	118.7%	58.8%	85.4%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		88.2%	81.4%	85.7%	105.4%	82.7%	82.7%	58.8%	85.4%	86.4%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	4.4%	6.0%	9.9%	10.4%	9.6%	9.6%	8.5%	10.3%	11.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old									
<u>Creditors Management</u>										
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))									
Creditors to Cash and Investments		179.7%	124.4%	107.4%	843.3%	616.2%	616.2%	2409.4%	-107.1%	-133.7%
<u>Other Indicators</u>										
Electricity Distribution Losses (2)	Total Volume Losses (kW)		3 544 920	3,948,370.90						
	Total Cost of Losses (Rand '000)		1,027,671	2,132,120						
	% Volume (units purchased and generated less units sold)/units purchased and generated									
Water Distribution Losses (2)	Total Volume Losses (kl)									
	Total Cost of Losses (Rand '000)									
	% Volume (units purchased and generated less units sold)/units purchased and generated									
Employee costs	Employee costs/(Total Revenue - capital revenue)	31.0%	25.6%	28.7%	34.3%	33.6%	33.6%	31.5%	36.5%	39.4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	38.8%	32.8%	35.9%	42.9%	41.6%	41.6%	38.7%	45.7%	49.2%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	4.2%	4.3%	0.4%	1.6%	1.4%	1.4%	2.9%	2.5%	2.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	15.0%	13.4%	12.5%	4.7%	4.3%	4.3%	20.3%	21.2%	21.3%
<u>MDP regulation financial viability Indicators</u>										
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	6.3	6.2	10.5	9.1	9.1	9.1	2.8	2.1	2.2
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	13.7%	20.5%	33.5%	37.7%	35.0%	35.0%	36.2%	39.7%	40.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1.1	2.0	1.7	0.4	0.3	0.3	0.1	(1.4)	(2.6)

References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

EC124 Amahlathi Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Funding measures											
Cash/cash equivalents at the year end - R'000	18(f)b	1	6 686	13 348	12 810	3 423	3 423	3 423	1 206	(14 926)	(28 582)
Cash + investments at the yr end less applications - R'000	18(1)b	2	98 068	123 864	140 817	74 024	78 225	78 225	39 824	34 376	27 071
Cash year end/monthly employee/supplier payments	18(1)b	3	1.1	2.0	1.7	0.4	0.3	0.3	0.1	(1.4)	(2.6)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	30 951	37 887	82 172	32 058	32 058	32 059	29 673	11 623	13 553
Service charge rev % change - macro CPI-X target exclusive	18(f)a,(2)	5	N.A.	7.6%	10.0%	(10.5%)	1.5%	(6.0%)	5.3%	1.2%	2.0%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	88.2%	81.4%	85.7%	105.4%	82.7%	82.7%	58.8%	85.4%	86.4%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	14.8%	15.6%	10.0%	17.7%	16.4%	16.4%	11.5%	11.3%	10.9%
Capital payments % of capital expenditure	18(1)c,19	8	109.3%	101.1%	60.3%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10							0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	70.0%	89.7%	7.8%	0.0%	0.0%	14.7%	17.7%	11.3%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	(23.1%)	(54.9%)	0.0%	0.0%	0.0%	(4.5%)	(4.7%)	(4.9%)
R&M % of Property Plant & Equipment	20(1)(vi)	13	1.8%	2.0%	0.2%	0.6%	0.6%	0.6%	1.1%	1.0%	0.8%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	67.4%	93.2%	95.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrears debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrears debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

EC124 Amahlathi - Supporting Table SA11 Property rates summary

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Valuation:	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipally owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R'000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates, exemptions, reductions, discounts (R'000)		-	-	-	-	-	-	-	-	-

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
4. Required to implement new system (FTE)
5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
7. Included in rate revenue budget
8. In favour of the rate-payer

EC124 Amahlathi - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resl.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 6(2)(c) (note 1)	Protect. Areas	National Monuments	Public benefit organs.	Mining Props.
Current Year 2013/14																	
Valuation:																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptions, reductions, discounts (R'000)																	

References

- Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
- Include value of additional reductions is 'free' value greater than MPRA minimum.
- Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
- Include arrears collections
- In favour of the rate-payer
- Provide relevant information for historical comparisons.

EC124 Amahlathi - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resl.	Indusl.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(b) (note 1)	Protect. Areas	National Monuments	Public benefit organs.	Mining Props.
Budget Year 2014/15																	
Valuation:																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R'000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptions, reductions, discounts (R'000)																	

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

EC124 Amahlathi - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2010/11	2011/12	2012/13	Current Year 2013/14	2014/15 Medium Term Revenue & Expenditure Framework		
							Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Property rates (rate in the Rand)	1								
Residential properties			0.6400	0.6800	0.7400	0.8000	0.8600	0.9200	0.9800
Residential properties - vacant land			0.6400	0.6800	0.7400	0.8000	0.8600	0.9200	0.9800
Formal/informal settlements			0.6400	0.6800	0.7400	0.8000	0.8600	0.9200	0.9800
Small holdings			0.6400	0.6800	0.7400	0.8000	0.8600	0.9200	0.9800
Farm properties - used			0.1600	0.1700	0.1900	0.2000	0.2200	0.2400	0.3000
Farm properties - not used			0.6400	0.6800	0.7400	0.8000	0.8600	0.9200	0.9800
Industrial properties			0.6400	0.6800	0.7400	0.8000	0.8600	0.9200	0.9800
Business and commercial properties			0.6400	0.6800	0.7400	0.8000	0.8600	0.9200	0.9000
Communal land - residential			0.6400	0.6800	0.7400	0.8000	0.8600	0.9200	0.9800
Communal land - small holdings			0.6400	0.6800	0.7400	0.8000	0.8600	0.9200	0.9800
Communal land - farm property			0.6400	0.6800	0.7400	0.8000	0.8600	0.9200	0.9800
Communal land - business and commercial			0.6400	0.6800	0.7400	0.8000	0.8600	0.9200	0.9800
Communal land - other			0.6400	0.6800	0.7400	0.8000	0.8600	0.9200	0.9800
State-owned properties			0.6400	0.6800	0.7400	0.8000	0.8600	0.9200	0.9800
Municipal properties			-	-	-	-	-	-	-
Public service infrastructure			0.1600	0.1700	0.1900	0.2000	0.2200	0.2400	0.3000
Privately owned towns serviced by the owner			0.6400	0.6800	0.7400	0.8000	0.8600	0.9200	0.9800
State trust land			0.6400	0.6800	0.7400	0.8000	0.8600	0.9200	0.9800
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixd fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/k)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/k)		(fill in thresholds)							
Water usage - Block 2 (c/k)		(fill in thresholds)							
Water usage - Block 3 (c/k)		(fill in thresholds)							
Water usage - Block 4 (c/k)		(fill in thresholds)							
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixd fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/k)									
Volumetric charge - Block 1 (c/k)		(fill in structure)							
Volumetric charge - Block 2 (c/k)		(fill in structure)							
Volumetric charge - Block 3 (c/k)		(fill in structure)							

Volumetric charge - Block 4 (c/kl)									
Other	2	(fill in structure)							
Electricity tariffs									
Domestic									
Basic charge/ixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
FBE		(how is this targeted?)							
Life-line tariff - meter		(describe structure)							
Life-line tariff - prepaid		(describe structure)							
Flat rate tariff - meter (c/kwh)									
Flat rate tariff - prepaid(c/kwh)									
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)							
Other	2								
Waste management tariffs									
Domestic									
Street cleaning charge									
Basic charge/ixed fee									
80l bin - once a week									
250l bin - once a week									

References

1. If properties are not rated or zero rated this must be indicated as such
2. Please provide detailed descriptions on Sheet SA13b

EC124 Amahlathi - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2010/11	2011/12	2012/13	Current Year 2013/14	2014/15 Medium Term Revenue & Expenditure Framework		
							Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Exemptions, reductions and rebates (Rands)									
<i>[Insert lines as applicable]</i>									
Water tariffs									
<i>[Insert blocks as applicable]</i>									
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
Waste water tariffs									
<i>[Insert blocks as applicable]</i>									
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs									
Domestic Prepaid (20A & 60A - Incl Block Tariff)									
		Block 1 (0-50 kWh)	0.790	0.750	0.900	0.999	1.109	1.231	1.366
		Block 2 (51-350 kWh)	0.790	0.780	0.936	1.030	1.153	1.280	1.421
		Block 3 (351-600 kWh)	0.790	0.850	1.020	1.132	1.257	1.395	1.548
		Block > 600 kWh	0.970	0.980	1.140	1.265	1.405	1.560	1.732
Commercial Prepaid									
		80 Amp Max Supply kWh	0.830	1.038	1.245	1.382	1.534	1.703	1.890
		Sportsfields	1.397	1.747	2.096	2.327	2.603	2.867	3.182
		Business	1.117	1.396	1.675	1.859	2.064	2.291	2.543
Conventional Domestic (20A - 30A)									
		Block 1 (0-50 kWh)	0.699	0.750	0.900	0.999	1.109	1.231	1.366
		Block 2 (51-350 kWh)	0.699	0.780	0.936	1.039	1.153	1.280	1.421
		Block 3 (351-600 kWh)	0.699	0.850	1.020	1.132	1.257	1.395	1.548
		Block > 600 kWh	0.699	0.950	1.140	1.265	1.405	1.560	1.732
Energy Charge: Winter									
		Peak		1.467	1.760	1.954	2.169	2.408	2.673
		Standard		0.620	0.744	0.826	0.917	1.018	1.130
		Off-Peak		0.424	0.460	0.514	0.567	0.620	0.680
Energy Charge: Summer									
		Peak		1.002	1.202	1.335	1.481	1.644	1.825
		Standard		0.293	0.352	0.390	0.433	0.481	0.534
		Off-Peak		0.256	0.307	0.341	0.379	0.421	0.467

EC124 Amahlathi - Supporting Table SA14 Household bills

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15 % Incr.	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		265.00	278.25	300.51	324.55	324.55	324.55	7.0%	347.27	371.58	397.59
Electricity: Basic levy		131.87	158.24	175.64	194.96	194.96	194.96	7.4%	209.37	224.84	241.46
Electricity: Consumption		830.30	996.55	1 001.00	1 111.11	1 111.11	1 111.11	7.4%	1 193.22	1 281.40	1 376.10
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal		67.85	73.28	79.14	85.47	85.47	85.47	7.0%	91.45	97.85	104.70
Other											
sub-total		1 295.02	1 506.32	1 556.29	1 716.09	1 716.09	1 716.09	7.3%	1 841.31	1 975.67	2 119.84
VAT on Services											
Total large household bill:		1 295.02	1 506.32	1 556.29	1 716.09	1 716.09	1 716.09	7.3%	1 841.31	1 975.67	2 119.84
% increase/decrease			16.3%	3.3%	10.3%	-	-	7.3%	7.3%	7.3%	7.3%
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates											
Electricity: Basic levy		131.87	158.24	175.64	194.96	194.96	194.96	7.4%	209.37	224.84	241.46
Electricity: Consumption		391.55	472.05	523.98	581.62	581.62	581.62	7.4%	624.60	670.76	720.33
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal		67.85	73.28	79.14	85.47	85.47	85.47	7.0%	91.45	97.85	104.70
Other											
sub-total		591.27	703.57	778.78	862.05	862.05	862.05	7.4%	925.42	993.45	1 066.49
VAT on Services											
Total small household bill:		591.27	703.57	778.78	862.05	862.05	862.05	7.4%	925.42	993.45	1 066.49
% increase/decrease			19.0%	10.7%	10.7%	-	-	7.4%	7.4%	7.4%	7.4%
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates											
Electricity: Basic levy		131.87	158.24	175.64	194.96	194.96	194.96	7.4%	209.37	224.84	241.46
Electricity: Consumption		391.55	472.05	523.98	581.62	581.62	581.62	7.4%	624.60	670.78	720.33
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		523.42	630.29	699.62	776.58	776.58	776.58	7.4%	833.97	895.60	961.78
VAT on Services											
Total small household bill:		523.42	630.29	699.62	776.58	776.58	776.58	7.4%	833.97	895.60	961.78
% increase/decrease			20.4%	11.0%	11.0%	-	-	7.4%	7.4%	7.4%	7.4%

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

EC124 Amahlathi - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
R thousand											
Parent municipality	1										
Securities - National Government											
Listed Corporate Bonds											
Deposits - Bank											
Deposits - Public Investment Commissioners											
Deposits - Corporation for Public Deposits											
Bankers Acceptance Certificates											
Negotiable Certificates of Deposit - Banks											
Guaranteed Endowment Policies (sinking)											
Repurchase Agreements - Banks											
Municipal Bonds											
Municipality sub-total			-	-	-	-	-	-	-	-	-
Entities											
Securities - National Government											
Listed Corporate Bonds											
Deposits - Bank											
Deposits - Public Investment Commissioners											
Deposits - Corporation for Public Deposits											
Bankers Acceptance Certificates											
Negotiable Certificates of Deposit - Banks											
Guaranteed Endowment Policies (sinking)											
Repurchase Agreements - Banks											
Entities sub-total		-	-	-	-	-	-	-	-	-	
Consolidated total:		-	-	-	-	-	-	-	-	-	

References

1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

EC124 Amahlathi - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed Interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of Investment
		Yrs/Months							
Parent municipality									
Municipality sub-total									
Entites									
Entites sub-total									
TOTAL INVESTMENTS AND INTEREST	1								

References
1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
2. List investments in expiry date order

EC124 Amahlathi - Supporting Table SA17 Borrowing

Borrowing - Categorized by type	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	-	-	-	-	-	-	-	-

Unspent Borrowing - Categorized by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

References

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

EC124 Amahlathi - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		72 260	82 663	92 783	99 160	99 160	99 160	113 665	138 707	138 633
Local Government Equitable Share		69 461	79 616	90 283	96 720	96 720	96 720	105 384	124 108	121 899
Finance Management		1 250	1 500	1 500	1 550	1 550	1 550	1 600	1 650	1 700
Municipal Systems Improvement		750	790	—	890	890	890	934	967	1 018
EPWP Incentive		—	757	1 000	—	—	—	1 245	—	—
Other transfers/grants [insert description]		799	—	—	—	—	—	2 940	10 352	12 319
Provincial Government:		2 610	792	2 105	4 031	3 648	3 648	1 562	1 630	1 697
Health subsidy		1 027	—	—	—	—	—	1 562	1 630	1 697
Library Grant		1 583	792	2 105	4 031	3 648	3 648	112	105	118
District Municipality:		—	—	—	—	—	—	350	—	—
[insert description]		—	—	—	—	—	—	—	—	—
Other grant providers:		531	2 066	—	—	—	—	—	—	—
[insert description]		531	2 066	—	—	—	—	—	—	—
Total Operating Transfers and Grants	5	75 401	85 521	94 888	103 191	102 808	102 808	115 232	139 917	139 915
Capital Transfers and Grants										
National Government:		20 600	22 842	21 867	32 058	32 058	32 058	29 673	30 971	32 235
MIG		20 600	22 842	21 867	32 058	32 058	32 058	29 673	30 971	32 235
Provincial Government:		—	—	—	—	—	—	—	—	—
Other capital transfers/grants [insert description]		—	—	—	—	—	—	—	—	—
District Municipality:		—	—	—	—	—	—	—	—	—
[insert description]		—	—	—	—	—	—	—	—	—
Other grant providers:		—	—	—	—	—	—	—	—	—
[insert description]		—	—	—	—	—	—	—	—	—
Total Capital Transfers and Grants	5	20 600	22 842	21 867	32 058	32 058	32 058	29 673	30 971	32 235
TOTAL RECEIPTS OF TRANSFERS & GRANTS		98 001	108 363	116 755	135 249	134 866	134 866	144 905	170 888	172 150

References

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
5. Total transfers and grants must reconcile to Budgeted Cash Flows
6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

EC124 Amahlathi - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand										
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		72 508	82 550	91 283	99 160	99 160	99 160	113 665	138 707	138 633
Local Government Equitable Share		69 461	79 616	90 283	96 720	96 720	96 720	105 384	124 108	121 899
Finance Management		1 253	2 007		1 550	1 550	1 550	1 600	1 650	1 700
Municipal Systems Improvement		238	926		890	890	890	934	967	1 018
EPWP Incentive		757	-	1 000	-	-	-	1 245	-	-
Other transfers/grants [MIG]		799	-	-	-	-	-	2 940	10 352	12 319
Provincial Government:		-	-	-	-	-	-	1 562	1 630	1 697
Health subsidy		-	-	-	-	-	-	1 567	1 210	1 282
LED Capacity		-	-	-	-	-	-	-	-	-
Small Towns Revitalisation Programme		-	-	-	-	-	-	112	105	118
Library Grant		-	-	-	-	-	-	350	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		270	240	-	-	-	-	-	-	-
[insert description]		270	240	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		72 778	82 789	91 283	99 160	99 160	99 160	115 232	139 917	139 915
Capital expenditure of Transfers and Grants										
National Government:		20 600	22 842	-	-	-	-	29 673	30 971	32 235
MIG		20 600	22 842	-	-	-	-	29 673	30 971	32 235
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		20 600	22 842	-	-	-	-	29 673	30 971	32 235
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		93 377	105 632	91 283	99 160	99 160	99 160	144 905	170 888	172 150

References

1. Expenditure must be separately listed for each transfer or grant received or recognised

EC124 Amahlathi - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		72 260	82 663	92 783						
Conditions met - transferred to revenue		70 446	81 493	92 783	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		1 814	1 170							
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		2 610	792	2 105						
Conditions met - transferred to revenue		1 580	(879)	2 105	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		1 030	1 671							
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts		531	2 066	-						
Conditions met - transferred to revenue		(1 089)	475	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		1 620	1 591							
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		70 938	81 089	94 888	-	-	-	-	-	-
Total operating transfers and grants - CTBM	2	4 464	4 432	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		20 600	22 842	21 867						
Conditions met - transferred to revenue		20 600	22 842	21 867	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		20 600	22 842	21 867	-	-	-	-	-	-
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		91 537	103 931	116 755	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		4 464	4 432	-	-	-	-	-	-	-

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
2. CTBM = conditions to be met
3. National Treasury database will require this reconciliation for each transfer/grant

EC124 Amahlathi - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand										
Cash Transfers to other municipalities <i>Insert description</i>	1									
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>	2									
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State <i>Insert description</i>	3									
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations <i>Insert description</i>	4									
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals <i>Insert description</i>	5									
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities <i>Insert description</i>	1									
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>	2									
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State <i>Insert description</i>	3									
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations <i>Insert description</i>	4									
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-
Groups of Individuals <i>Insert description</i>	5									
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
4. Insert description of each other organisation (e.g. charity)
5. Insert description of each other organisation (e.g. the aged, child-headed households)
6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

EC124 Amahlathi - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		5 003	6 592	872	1 170	1 170	1 170	1 252	1 339	1 433
Pension and UIF Contributions		747	810	113	904	904	904	968	1 035	1 108
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	731	2 875	2 875	2 875	2 673	3 055	3 272
Cellphone Allowance		-	-	2 291	616	616	616	643	956	1 023
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		2 292	2 474	6 778	7 709	7 709	7 709	6 299	9 173	9 915
Sub Total - Councillors		8 102	9 876	10 763	13 274	13 274	13 274	12 025	15 561	16 650
% Increase	4		21.9%	9.2%	23.1%	0.0%	(0.0%)	(9.4%)	29.4%	7.0%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		-	-	-	-	-	-	-	-	-
% Increase	4		-	-	-	-	-	-	-	-
Other Municipal Staff										
Basic Salaries and Wages		22 304	24 227	37 075	37 908	40 497	40 497	51 133	54 860	60 368
Pension and UIF Contributions		3 972	4 052	240	6 144	6 937	6 937	8 532	9 385	10 324
Medical Aid Contributions		1 476	1 608	1 837	2 883	2 616	2 616	2 605	2 867	3 153
Overtime		453	815	1 113	406	1 345	1 346	1 291	4 199	4 331
Performance Bonus		2 153	2 179	1 505	3 477	2 903	2 903	4 382	4 820	5 302
Motor Vehicle Allowance	3	-	-	1 176	1 206	649	849	2 225	2 447	2 690
Cellphone Allowance	3	-	-	16	-	-	-	6	7	7
Housing Allowances	3	26	25	31	56	57	57	160	175	193
Other benefits and allowances	3	1 297	1 456	-	-	15	15	115	127	139
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	365	365	365	422	461	501
Post-retirement benefit obligations	6	5 008	418	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		37 452	34 779	42 993	52 534	55 646	55 646	70 872	79 366	87 010
% Increase	4		(7.1%)	23.6%	22.2%	5.9%	(0.0%)	27.4%	12.0%	9.6%
Total Parent Municipality		45 555	44 655	53 777	65 609	68 920	68 920	82 897	94 927	103 660
			(2.0%)	20.4%	22.4%	4.7%	(0.0%)	20.3%	14.5%	9.2%
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% Increase	4		-	-	-	-	-	-	-	-
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% Increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% Increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		45 555	44 655	53 777	65 609	68 920	68 920	82 897	94 927	103 660
% Increase	4		(2.0%)	20.4%	22.4%	4.7%	(0.0%)	20.3%	14.5%	9.2%
TOTAL MANAGERS AND STAFF	5,7	37 452	34 779	42 993	52 534	55 646	55 646	70 872	79 366	87 010

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
4. B/A, C/B, D/C, E/D, F/G, G/H, H/I, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid
7. Correct as at 30 June

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

EC124 Amahlathi - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

[illegible]

References

1. Pension and medical aid
2. Total package must equal the total cost to the municipality
3. List each political office bearer by designation. Provide a total for all other councillors
4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
6. List each entity where municipality has an interest and state percentage ownership and control
7. List each senior manager reporting to the CEO of an Entity by designation
8. Must reconcile to relevant section of Table SA24
9. Must reconcile to totals shown for the budget year of Table SA22
10. Correct as at 30 June

EC124 Amahlathi - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2012/13			Current Year 2013/14			Budget Year 2014/15		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		40			40					
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	5		5	5		5			
Other Managers	7	5	2	3	5	2	3			
Professionals		4	4	-	4	4	-	-	-	-
Finance		3	3		3	3				
Spatial/town planning		1	1		1	1				
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Technicians		40	40	-	40	40	-	-	-	-
Finance										
Spatial/town planning										
Information Technology		1	1		1	1				
Roads		1	1		1	1				
Electricity		2	2		2	2				
Water										
Sanitation										
Refuse		36	36		36	36				
Other										
Clerks (Clerical and administrative)		45	45		45	45				
Service and sales workers		23	23		23	23				
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators		41	41		41	41				
Elementary Occupations		90	90		90	90				
TOTAL PERSONNEL NUMBERS	9	293	245	8	293	245	8	-	-	-
% Increase					-	-	-	(100.0%)	(100.0%)	(100.0%)
Total municipal employees headcount	8, 10	16	15	1	16	14				
Finance personnel headcount	8, 10	2	2		2	2				
Human Resources personnel headcount	8, 10									

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only In Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number of persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions

EC124 Amahlathi - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description		Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
R thousand			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Revenue By Source																	
Property rates			983	983	983	983	983	983	983	983	983	983	983	983	11 791	12 616	13 900
Property rates - penalties & collection charges			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue			2 538	2 538	2 538	2 538	2 538	2 538	2 538	2 538	2 538	2 538	2 538	2 538	30 452	32 702	35 119
Service charges - water revenue			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue			598	598	598	598	598	598	598	598	598	598	598	598	7 174	7 676	8 214
Service charges - other			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			32	32	32	32	32	32	32	32	32	32	32	32	390	421	454
Interest earned - external investments			417	417	417	417	417	417	417	417	417	417	417	417	5 000	5 225	5 480
Interest earned - outstanding debtors			125	125	125	125	125	125	125	125	125	125	125	125	1 500	1 500	1 600
Dividends received			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines			47	47	47	47	47	47	47	47	47	47	47	47	569	615	664
Licences and permits			0	0	0	0	0	0	0	0	0	0	0	0	1	1	1
Agency services			223	223	223	223	223	223	223	223	223	223	223	223	2 670	2 884	3 114
Transfers recognised - operational			9 610	9 610	9 610	9 610	9 610	9 610	9 610	9 610	9 610	9 610	9 610	9 610	115 321	133 201	131 301
Other revenue			3 269	3 269	3 269	3 269	3 269	3 269	3 269	3 269	3 269	3 269	3 269	3 269	39 223	10 754	10 821
Gains on disposal of PPE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)			17 841	17 841	17 841	17 841	17 841	17 841	17 841	17 841	17 841	17 841	17 841	17 841	214 090	207 594	210 647
Expenditure By Type																	
Employee related costs			5 626	5 626	5 626	5 626	5 626	5 626	5 626	5 626	5 626	5 626	5 626	5 626	67 512	75 715	82 993
Remuneration of councillors			1 002	1 002	1 002	1 002	1 002	1 002	1 002	1 002	1 002	1 002	1 002	1 002	12 025	15 561	16 650
Debt impairment			477	477	477	477	477	477	477	477	477	477	477	477	5 726	6 012	6 313
Depreciation & asset impairment			3 027	3 027	3 027	3 027	3 027	3 027	3 027	3 027	3 027	3 027	3 027	3 027	36 320	37 052	37 857
Finance charges			593	593	593	593	593	593	593	593	593	593	593	593	7 119	7 029	7 040
Bulk purchases			1 813	1 813	1 813	1 813	1 813	1 813	1 813	1 813	1 813	1 813	1 813	1 813	21 753	23 276	24 905
Other materials			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services			126	126	126	126	126	126	126	126	126	126	126	126	1 515	1 642	1 724
Transfers and grants			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure			5 177	5 177	5 177	5 177	5 177	5 177	5 177	5 177	5 177	5 177	5 177	5 177	62 119	60 656	51 847
Loss on disposal of PPE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure			17 841	17 841	17 841	17 841	17 841	17 841	17 841	17 841	17 841	17 841	17 841	17 841	214 090	226 943	229 329
Surplus/(Deficit)																	
Transfers recognised - capital			2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	0	(19 348)	(18 682)
Contributions recognised - capital			-	-	-	-	-	-	-	-	-	-	-	-	29 673	30 971	32 235
Contributed assets			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions			2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	29 673	11 623	13 553
Taxation			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/(deficit) of associate			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1		2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	29 673	11 623	13 553

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

EC124 Amahlathi - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Revenue by Vote																
Vote 1 - EXECUTIVE & COUNCIL		10 612	10 612	10 612	10 612	10 612	10 612	10 612	10 612	10 612	10 612	10 612	10 612	127 340	144 435	143 898
Vote 2 - BUDGET & TREASURY OFFICE		136	136	136	136	136	136	136	136	136	136	136	136	1 636	1 689	1 742
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING & DEVELOPMENT		142	142	142	142	142	142	142	142	142	142	142	142	1 706	1 776	1 846
Vote 5 - HEALTH		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		117	117	117	117	117	117	117	117	117	117	117	117	1 407	1 431	1 456
Vote 7 - HOUSING		26	26	26	26	26	26	26	26	26	26	26	26	308	339	373
Vote 8 - PUBLIC SAFETY		3	3	3	3	3	3	3	3	3	3	3	3	33	36	40
Vote 9 - SPORT & RECREATION		0	0	0	0	0	0	0	0	0	0	0	0	5	5	5
Vote 10 - WASTE MANAGEMENT		588	588	588	588	588	588	588	588	588	588	588	588	7 173	7 675	8 212
Vote 11 - ROAD TRANSPORT		5 834	5 834	5 834	5 834	5 834	5 834	5 834	5 834	5 834	5 834	5 834	5 834	70 003	44 500	46 045
Vote 12 - ELECTRICITY		2 820	2 820	2 820	2 820	2 820	2 820	2 820	2 820	2 820	2 820	2 820	2 820	33 837	38 338	38 897
Vote 13 - ENVIRONMENTAL PROTECTION		26	26	26	26	26	26	26	26	26	26	26	26	316	341	368
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		20 314	20 314	20 314	20 314	20 314	20 314	20 314	20 314	20 314	20 314	20 314	20 314	243 763	238 565	242 892
Expenditure by Vote to be appropriated																
Vote 1 - EXECUTIVE & COUNCIL		4 434	4 434	4 434	4 434	4 434	4 434	4 434	4 434	4 434	4 434	4 434	4 434	53 213	56 108	54 094
Vote 2 - BUDGET & TREASURY OFFICE		1 074	1 074	1 074	1 074	1 074	1 074	1 074	1 074	1 074	1 074	1 074	1 074	12 884	13 307	12 406
Vote 3 - CORPORATE SERVICES		827	827	827	827	827	827	827	827	827	827	827	827	9 925	13 231	13 600
Vote 4 - PLANNING & DEVELOPMENT		919	919	919	919	919	919	919	919	919	919	919	919	11 029	11 064	11 248
Vote 5 - HEALTH		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		803	803	803	803	803	803	803	803	803	803	803	803	9 631	10 543	11 086
Vote 7 - HOUSING		352	352	352	352	352	352	352	352	352	352	352	352	4 221	4 828	4 934
Vote 8 - PUBLIC SAFETY		157	157	157	157	157	157	157	157	157	157	157	157	1 867	2 044	2 133
Vote 9 - SPORT & RECREATION		273	273	273	273	273	273	273	273	273	273	273	273	3 280	3 578	3 859
Vote 10 - WASTE MANAGEMENT		589	589	589	589	589	589	589	589	589	589	589	589	6 823	7 470	8 001
Vote 11 - ROAD TRANSPORT		5 675	5 675	5 675	5 675	5 675	5 675	5 675	5 675	5 675	5 675	5 675	5 675	69 065	69 510	69 748
Vote 12 - ELECTRICITY		2 633	2 633	2 633	2 633	2 633	2 633	2 633	2 633	2 633	2 633	2 633	2 633	34 591	34 591	36 498
Vote 13 - ENVIRONMENTAL PROTECTION		125	125	125	125	125	125	125	125	125	125	125	125	1 505	1 652	1 752
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		17 841	17 841	17 841	17 841	17 841	17 841	17 841	17 841	17 841	17 841	17 841	17 841	214 099	226 943	229 329
Surplus/(Deficit) before assoc.		2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	29 673	11 623	13 553
Taxation		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	-	-	-
Attributable to minorities		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	-	-	-
Share of surplus/ (deficit) of associate		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	-	-	-
Surplus/(Deficit)	1	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	29 673	11 623	13 553

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

EC124 Amahlathi - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Revenue - Standard																
Governance and administration		10 748	10 748	10 748	10 748	10 748	10 748	10 748	10 748	10 748	10 748	10 748	10 748	128 976	146 125	145 640
Executive and council		10 612	10 612	10 612	10 612	10 612	10 612	10 612	10 612	10 612	10 612	10 612	10 612	127 340	144 435	143 698
Budget and treasury office		136	136	136	136	136	136	136	136	136	136	136	136	1 636	1 689	1 742
Corporate services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		697	697	697	697	697	697	697	697	697	697	697	697	8 369	8 936	9 420
Community and social services		117	117	117	117	117	117	117	117	117	117	117	117	1 407	1 431	1 456
Sport and recreation		0	0	0	0	0	0	0	0	0	0	0	0	5	5	5
Public safety		554	554	554	554	554	554	554	554	554	554	554	554	6 649	7 161	7 586
Housing		26	26	26	26	26	26	26	26	26	26	26	26	308	339	373
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		5 732	5 732	5 732	5 732	5 732	5 732	5 732	5 732	5 732	5 732	5 732	5 732	68 788	43 121	44 484
Planning and development		142	142	142	142	142	142	142	142	142	142	142	142	1 706	1 776	1 846
Road transport		5 564	5 564	5 564	5 564	5 564	5 564	5 564	5 564	5 564	5 564	5 564	5 564	66 766	41 004	42 270
Environmental protection		26	26	26	26	26	26	26	26	26	26	26	26	316	341	368
Trading services		3 136	3 136	3 136	3 136	3 136	3 136	3 136	3 136	3 136	3 136	3 136	3 136	37 631	40 384	43 338
Electricity		2 538	2 538	2 538	2 538	2 538	2 538	2 538	2 538	2 538	2 538	2 538	2 538	30 458	32 709	35 127
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		598	598	598	598	598	598	598	598	598	598	598	598	7 173	7 675	8 212
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard		20 314	20 314	20 314	20 314	20 314	20 314	20 314	20 314	20 314	20 314	20 314	20 314	243 763	238 565	242 882
Expenditure - Standard																
Governance and administration		6 335	6 335	6 335	6 335	6 335	6 335	6 335	6 335	6 335	6 335	6 335	6 335	76 822	82 646	80 090
Executive and council		4 607	4 607	4 607	4 607	4 607	4 607	4 607	4 607	4 607	4 607	4 607	4 607	55 288	58 374	56 378
Budget and treasury office		901	901	901	901	901	901	901	901	901	901	901	901	10 809	11 041	10 112
Corporate services		827	827	827	827	827	827	827	827	827	827	827	827	9 925	13 291	13 600
Community and public safety		2 434	2 434	2 434	2 434	2 434	2 434	2 434	2 434	2 434	2 434	2 434	2 434	29 296	32 596	34 945
Community and social services		803	803	803	803	803	803	803	803	803	803	803	803	9 631	10 543	11 086
Sport and recreation		273	273	273	273	273	273	273	273	273	273	273	273	3 280	3 578	3 859
Public safety		1 006	1 006	1 006	1 006	1 006	1 006	1 006	1 006	1 006	1 006	1 006	1 006	12 074	13 647	14 166
Housing		352	352	352	352	352	352	352	352	352	352	352	352	4 221	4 820	4 934
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		6 122	6 122	6 122	6 122	6 122	6 122	6 122	6 122	6 122	6 122	6 122	6 122	73 470	73 369	74 413
Planning and development		919	919	919	919	919	919	919	919	919	919	919	919	11 029	11 064	11 240
Road transport		5 078	5 078	5 078	5 078	5 078	5 078	5 078	5 078	5 078	5 078	5 078	5 078	60 935	60 674	61 413
Environmental protection		125	125	125	125	125	125	125	125	125	125	125	125	1 508	1 662	1 752
Trading services		2 949	2 949	2 949	2 949	2 949	2 949	2 949	2 949	2 949	2 949	2 949	2 949	35 392	38 312	40 780
Electricity		2 381	2 381	2 381	2 381	2 381	2 381	2 381	2 381	2 381	2 381	2 381	2 381	28 570	30 941	32 779
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		569	569	569	569	569	569	569	569	569	569	569	569	6 823	7 470	8 001
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard		17 841	17 841	17 841	17 841	17 841	17 841	17 841	17 841	17 841	17 841	17 841	17 841	214 090	226 943	228 328
Surplus/(Deficit) before assee.		2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	29 673	11 623	13 553
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	29 673	11 623	13 553

References:

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

EC124 Amahlathi - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Multi-year expenditure to be appropriated	1															
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET & TREASURY OFFICE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING & DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - HEALTH		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - HOUSING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - SPORT & RECREATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - EXECUTIVE & COUNCIL		129	129	129	129	129	129	129	129	129	129	129	129	1 554	130	140
Vote 2 - BUDGET & TREASURY OFFICE		85	85	85	85	85	85	85	85	85	85	85	85	1 023	105	77
Vote 3 - CORPORATE SERVICES		51	51	51	51	51	51	51	51	51	51	51	51	612	145	140
Vote 4 - PLANNING & DEVELOPMENT		56	56	56	56	56	56	56	56	56	56	56	56	675	25	20
Vote 5 - HEALTH		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		90	90	90	90	90	90	90	90	90	90	90	90	1 095	100	100
Vote 7 - HOUSING		44	44	44	44	44	44	44	44	44	44	44	44	530	10	10
Vote 8 - PUBLIC SAFETY		4	4	4	4	4	4	4	4	4	4	4	4	50	25	20
Vote 9 - SPORT & RECREATION		98	98	98	98	98	98	98	98	98	98	98	98	1 175	90	100
Vote 10 - WASTE MANAGEMENT		69	69	69	69	69	69	69	69	69	69	69	69	827	27	-
Vote 11 - ROAD TRANSPORT		2 492	2 492	2 492	2 492	2 492	2 492	2 492	2 492	2 492	2 492	2 492	2 492	29 902	31 001	32 253
Vote 12 - ELECTRICITY		540	540	540	540	540	540	540	540	540	540	540	540	6 494	1 580	1 070
Vote 13 - ENVIRONMENTAL PROTECTION		7	7	7	7	7	7	7	7	7	7	7	7	78	5	5
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	3 666	3 666	3 666	3 666	3 666	3 666	3 666	3 666	3 666	3 666	3 666	3 666	43 995	33 243	33 937
Total Capital Expenditure	2	3 666	3 666	3 666	3 666	3 666	3 666	3 666	3 666	3 666	3 666	3 666	3 666	43 995	33 243	33 937

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

EC124 Amahfathi - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Capital Expenditure - Standard	1															
<i>Governance and administration</i>		266	266	266	183	266	266	266	266	266	266	266	349	3 169	390	357
Executive and council		132	132	132	132	132	132	132	132	132	132	132	132	1 582	155	157
Budget and treasury office		83	83	83	-	83	83	83	83	83	83	83	166	995	80	50
Corporate services		51	51	51	51	51	51	51	51	51	51	51	51	612	145	140
<i>Community and public safety</i>		260	260	260	260	260	260	260	260	260	260	260	260	3 123	245	240
Community and social services		90	90	90	90	90	90	90	90	90	90	90	90	1 085	100	100
Sport and recreation		98	98	98	98	98	98	98	98	98	98	98	98	1 175	90	100
Public safety		28	28	28	28	28	28	28	28	28	28	28	28	333	45	30
Housing		44	44	44	44	44	44	44	44	44	44	44	44	530	10	10
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		2 541	2 541	2 541	2 541	2 541	2 541	2 541	2 541	2 541	2 541	2 541	2 541	30 492	31 011	32 270
Planning and development		56	56	56	56	56	56	56	56	56	56	56	56	675	25	20
Road transport		2 478	2 478	2 478	2 478	2 478	2 478	2 478	2 478	2 478	2 478	2 478	2 478	29 739	30 981	32 245
Environmental protection		7	7	7	7	7	7	7	7	7	7	7	7	78	5	5
<i>Trading services</i>		599	599	599	599	599	599	599	599	599	599	599	599	7 191	1 607	1 070
Electricity		530	530	530	530	530	530	530	530	530	530	530	530	6 364	1 580	1 070
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		69	69	69	69	69	69	69	69	69	69	69	69	827	27	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	2	3 666	3 666	3 666	3 583	3 666	3 666	3 666	3 666	3 666	3 666	3 666	3 749	43 995	33 243	33 937
Funded by:																
National Government													20 673	29 673	30 971	32 235
Provincial Government													-	-	-	-

MONTHLY CASH FLOWS	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand															
Cash Receipts By Source															
Property rates	983	983	983	983	983	983	983	983	983	983	983	983	11 791	12 616	13 900
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2 538	2 538	2 538	2 538	2 538	2 538	2 538	2 538	2 538	2 538	2 538	2 538	30 452	32 702	35 119
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	598	598	598	598	598	598	598	598	598	598	598	598	7 174	7 676	8 214
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	32	32	32	32	32	32	32	32	32	32	32	32	390	421	454
Interest earned - external investments	417	417	417	417	417	417	417	417	417	417	417	417	5 000	5 225	5 460
Interest earned - outstanding debtors	125	125	125	125	125	125	125	125	125	125	125	125	1 500	1 500	1 600
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	47	47	47	47	47	47	47	47	47	47	47	47	569	615	664
Licences and permits	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1
Agency services	223	223	223	223	223	223	223	223	223	223	223	223	2 670	2 884	3 114
Transfer receipts - operational	9 610	9 610	9 610	9 610	9 610	9 610	9 610	9 610	9 610	9 610	9 610	9 610	115 321	133 201	131 301
Other revenue	3 269	3 269	3 269	3 269	3 269	3 269	3 269	3 269	3 269	3 269	3 269	3 269	39 223	10 754	10 821
Cash Receipts by Source	17 841	17 841	17 841	17 841	17 841	17 841	17 841	17 841	17 841	17 841	17 841	17 841	214 090	207 594	210 647
Other Cash Flows by Source															
Transfer receipts - capital	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	29 673	30 971	32 235
Contributions recognised - capital & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	20 314	20 314	20 314	20 314	20 314	20 314	20 314	20 314	20 314	20 314	20 314	20 314	243 763	238 565	242 882
Cash Payments by Type															
Employee related costs	5 626	5 626	5 626	5 626	5 626	5 626	5 626	5 626	5 626	5 626	5 626	5 626	67 512	75 715	82 993
Remuneration of councillors	1 002	1 002	1 002	1 002	1 002	1 002	1 002	1 002	1 002	1 002	1 002	1 002	12 026	15 561	16 650
Finance charges	593	593	593	593	593	593	593	593	593	593	593	593	7 119	7 029	7 040
Bulk purchases - Electricity	1 813	1 813	1 813	1 813	1 813	1 813	1 813	1 813	1 813	1 813	1 813	1 813	21 753	23 276	24 905
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	126	126	126	126	126	126	126	126	126	126	126	126	1 615	1 642	1 711
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 269	3 269	3 269	3 269	3 269	3 269	3 269	3 269	3 269	3 269	3 269	3 269	39 223	10 754	10 821
Cash Payments by Type	12 429	12 429	12 429	12 429	12 429	12 429	12 429	12 429	12 429	12 429	12 429	12 429	149 148	133 977	144 133
Other Cash Flows/Payments by Type															
Capital assets	3 666	3 666	3 666	3 666	3 666	3 666	3 666	3 666	3 666	3 666	3 666	3 666	43 995	33 243	33 937
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments															
Total Cash Payments by Type	16 095	16 095	16 095	16 095	16 095	16 095	16 095	16 095	16 095	16 095	16 095	16 095	193 144	167 219	178 070
NET INCREASE/(DECREASE) IN CASH HELD	4 216	4 216	4 216	4 216	4 216	4 216	4 216	4 216	4 216	4 216	4 216	4 216	50 620	71 346	64 813
Cash/cash equivalents at the month/year begin:	4 216	4 216	8 437	12 655	16 873	21 092	25 310	29 528	33 747	37 965	42 183	46 402	50 620	50 620	121 966
Cash/cash equivalents at the month/year end:	4 216	8 437	12 655	16 873	21 092	25 310	29 528	33 747	37 965	42 183	46 402	50 620	50 620	121 966	186 779

EC124 Amahlathi - NOT REQUIRED - municipality does not have entities

[illegible]

EC124 Amahlathi - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand

References

1. Total agreement period from commencement until end
2. Annual value

EC124 Amahlatini - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2013/14	2014/15 Medium Term Revenue & Expenditure Framework			Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Total Contract Value
		1,3	Total	Original Budget	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand														
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication			-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication			-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication			-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication			-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication			-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication			-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication			-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication			-	-	-	-	-	-	-	-	-	-	-	-

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

EC124 Amahliathi - Supporting Table SA34a Capital expenditure on new assets by asset class

EC124 Ammanath - Supporting Table 5A34 Capital expenditure on new assets by asset class										
Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	-	55 253	71 497	54 100	54 100	4 000	1 500	1 000
Infrastructure - Road transport		-	-	37 287	70 848	46 749	46 749	-	-	-
Roads, Pavements & Bridges		-	-	37 287	70 848	46 749	46 749	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	2 257	519	5 951	5 951	4 000	1 500	1 000
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	2 257	519	5 951	5 951	4 000	1 500	1 000
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	15 709	129	1 400	1 400	-	-	-
Waste Management		-	-	-	129	1 400	1 400	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	15 709	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		-	-	14 987	2 968	12 593	12 593	10 322	772	702
General vehicles		-	-	12 552	1 635	2 631	2 631	5 270	-	-
Specialised vehicles		-	-	1 103	5	1 100	1 100	-	-	-
Plant & equipment		-	-	335	622	2 565	2 565	584	192	175
Computers - hardware/equipment		-	-	860	217	510	510	689	100	110
Furniture and other office equipment		-	-	137	160	416	416	1 235	420	347
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	137	4 720	4 720	689	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	292	651	651	1 064	60	70
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	-	-	70 240	74 465	66 693	66 693	14 322	2 272	1 702
Specialised vehicles		-	-	1 103	5	1 100	1 100	-	-	-
Refuse		-	-	-	5	1 100	1 100	-	-	-
Fire		-	-	1 103	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class

EC124 Amahlathi - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	26 110	28 618	31 000
Infrastructure - Road transport		-	-	-	-	-	-	26 110	28 618	31 000
Roads, Pavements & Bridges		-	-	-	-	-	-	26 110	28 618	31 000
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	3 563	2 353	1 235
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	2 000	2 353	1 235
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	1 563	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	29 673	30 971	32 235
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-

EC124 Amahlathi - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2014/15 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Present value
R thousand								
Capital expenditure	1							
Vote 1 - EXECUTIVE & COUNCIL		1 554	130	140				
Vote 2 - BUDGET & TREASURY OFFICE		1 023	105	77				
Vote 3 - CORPORATE SERVICES		612	145	140				
Vote 4 - PLANNING & DEVELOPMENT		675	25	20				
Vote 5 - HEALTH		-	-	-				
Vote 6 - COMMUNITY & SOCIAL SERVICES		1 085	100	100				
Vote 7 - HOUSING		530	10	10				
Vote 8 - PUBLIC SAFETY		50	25	20				
Vote 9 - SPORT & RECREATION		1 175	90	100				
Vote 10 - WASTE MANAGEMENT		827	27	-				
Vote 11 - ROAD TRANSPORT		29 902	31 001	32 255				
Vote 12 - ELECTRICITY		6 484	1 580	1 070				
Vote 13 - ENVIRONMENTAL PROTECTION		78	5	5				
Vote 14 -		-	-	-				
Vote 15 -		-	-	-				
List entity summary if applicable								
Total Capital Expenditure		43 995	33 243	33 937	-	-	-	-
Future operational costs by vote	2							
Vote 1 - EXECUTIVE & COUNCIL								
Vote 2 - BUDGET & TREASURY OFFICE								
Vote 3 - CORPORATE SERVICES								
Vote 4 - PLANNING & DEVELOPMENT								
Vote 5 - HEALTH								
Vote 6 - COMMUNITY & SOCIAL SERVICES								
Vote 7 - HOUSING								
Vote 8 - PUBLIC SAFETY								
Vote 9 - SPORT & RECREATION								
Vote 10 - WASTE MANAGEMENT								
Vote 11 - ROAD TRANSPORT								
Vote 12 - ELECTRICITY								
Vote 13 - ENVIRONMENTAL PROTECTION								
Vote 14 -								
Vote 15 -								
List entity summary if applicable								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		43 995	33 243	33 937	-	-	-	-

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

4 Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by programme by Vote.

EC124 Amahlathi - Supporting Table SA37 Projects delayed from previous financial year/s

Municipal Vote/Capital project	Ref. 1,2	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	Previous target year to complete	Current Year 2013/14		2014/15 Medium Term Revenue & Expenditure Framework		
								Original Budget	Full Year Forecast	Budget Year 2014/15	Budget Year #1 2015/16	Budget Year #2 2016/17
R thousand							Year					
Parent municipality: List all capital projects grouped by Municipal Vote				Examples	Examples							
Entities: List all capital projects grouped by Municipal Entity												
Entity Name Project name												

References
1. List all projects with planned completion dates to current year that have been re-budgeted in the MTREF
2. Refer MFMA s30
3. As per Table SA34

AMAHATHI MUNICIPALITY

DETAILED CAPITAL BUDGET FUNDED FROM ACCUMULATED SURPLUSES

Description		Life	Budget 2014/2015	Budget 2015/2016	Budget 2016/2017
<u>Refuse Removal</u>			827 500	26 500	-
101-138-401-0005	Trolley Bins/Containers	N 5	250 000		
101-138-401-2010	Street Bins	N 5	4 200		
101-138-401-0150	Tools & Equipment	N 5	11 300	11 500	
101-138-401-0040	Furniture & Equipment	N 7	12 000	15 000	
101-138-401-2000	Containers	N 5	550 000		
<u>Cemetery</u>			460 000	60 000	70 000
50-128-401-0150	Compressor	N 7	60 000		
	Bakkie	N 7	350 000		
050-128-401-0150	Tools & Equipment	N 5	50 000	60 000	70 000
<u>Commonage</u>			78 000	5 000	5 000
140-150-401-	Fencing Material		45 000		
140-150-401-0150	Furniture and Equipment		8 000	5 000	5 000
140-150-401-0150	Tools and Equipment	N 5	25 000		
<u>Housing</u>			530 000	10 000	10 000
060-132-401-0020	Furniture and Equipment	N 7	30 000	10 000	10 000
080-132-401-	Vehicles x 2	N 7	500 000	-	-
<u>Public Works</u>			2 036 300	-	-
110-142-401-0165	Building Plan Programme	N 15	336 300		
110-142-401-0176	Compacting Test Tool	N 7	200 000		
110-142-401-0126	New Parking Space	N 7	1 000 000		
110-142-401-0155	Stutterheim Taming	N 7	-		
110-142-401-0157	Jet Machine	N 5	500 000		
110-142-401-0146	Cathcart Road - Taming	R 20			
110-142-401-0148	Kel Road Taming	R 10			
110-142-401-0159	Kesikammahoek - Paving	R 20			
<u>Municipal Buildings</u>			550 000	-	-
050-126-401-0040	Furniture and Equipment	N 7	50 000		
050-126-401-0122	Electrical Efficiency	N 30	500 000		
050-126-401-0180	Office Complex Phase 1	N 30			
<u>Town Treasurer</u>			995 000	80 000	50 000
020-108-401-0020	Furniture and Equipment	N 7	175 000	80 000	50 000
020-108-401-	Vehicle	N 7	250 000		
020-108-401-	Big Printer	N 7	120 000		
020-108-401-	Computer Software	N 7	250 000		
	Fencing Stores	7	200 000		
<u>Local Economic Development</u>			35 000	20 000	20 000
030-116-401-0040	Furniture and Equipment	N 7	35 000	20 000	20 000

AM AHLATHI MUNICIPALITY

DETAILED CAPITAL BUDGET FUNDED FROM ACCUMULATED SURPLUSES

Description		Life	Budget 2014/2015	Budget 2015/2016	Budget 2016/2017
Council General			1 480 639	80 000	80 000
010-104-401-0020	Furniture and Equipment	N 7	150 000	80 000	80 000
010-104-401-	15 Seater Bus	N 7	500 000		
010-104-401-	Double Cab Field Workers	N 7	350 000		
010-104-401-0090	Mayoral Vehicle	N 7	460 639		
Library			34 890	15 000	10 000
050-122-401-0020	Furniture and Equipment	N 7	34 890	15 000	10 000
Traffic			163 000	20 000	10 000
110-144-401-		N 7		-	
110-144-401-0185	Vehicle Pound	N 5			
110-144-401-	Road marking Machine	R 5	100 000		
110-144-401-0040	Furniture and Equipment	N 7	40 000	20 000	10 000
110-144-401-0051	Testing Code - Motorcycle	N 5	23 000		
Parks			1 175 000	90 000	100 000
080-136-401-0041	Furniture & Equipment	N 5	50 000	20 000	20 000
080-136-401-0150	Tools	N 5	205 000	70 000	80 000
080-136-401-	Container	N 5	120 000		
	Tractor & Trailer x 1	N7	450 000		
080-136-401-	Bakkie	N 5	350 000	-	
Fire			50 000	25 000	20 000
070-134-401-0020	Furniture & Office Equipment	N 7	30 000	10 000	10 000
070-134-401-0187	Breathing Apparatus	N 5			-
070-134-401-0041	Equipment	N 5	20 000	15 000	10 000
Community Services			40 000	25 000	20 000
050-130-401-0020	Furniture and Equipment	N 7	25 000	15 000	10 000
050-130-401-0150	Tools and Equipment	N 7	15 000	10 000	10 000
Executive Services			68 000	35 000	45 000
010-102-401-0020	Furniture and Equipment	N 7	38 000	15 000	15 000
	Computer Equipment		30 000	20 000	30 000
Internal Audit			28 200	25 000	27 000
020-110-401-0020	Furniture and Equipment	N 7	28 200	25 000	27 000
Town Engineer: Administration			30 000	10 000	10 000
110-146-401-00420	Furniture and Equipment	N 7	30 000	10 000	10 000
		N			
Human Resources			200 000	35 000	30 000
025-112-401-0020	Furniture and Equipment	N 7	200 000	35 000	30 000

AMAHLATHI MUNICIPALITY

DETAILED CAPITAL BUDGET FUNDED FROM ACCUMULATED SURPLUSES

Description		Life	Budget 2014/2015	Budget 2015/2016	Budget 2016/2017
Corporate Services			152 000	15 000	15 000
025-106-401-0020	Furniture and Equipment	N 7	110 000	15 000	15 000
025-106-401-	Air Conditioner	N	42 000		
Project Management Unit			640 000	5 000	-
030-118-401-0176	Bakkies x 1	N 7			
030-118-401-0042	Laptop i7	N 7	30 000		
030-118-401-0046	AO Developing Machine	N 7			
030-118-401-0020	Office Furniture	N 7	120 000	5 000	
030-118-401-0049	GPS Survey Equipment	N 7	490 000		
	Drawing Steel Cabinet	N 7			
Information Systems			260 000	95 000	95 000
025-114-401-0020	Furniture and Equipment	N 7	10 000	15 000	15 000
025-114-401-0040	Servers	N 5		-	-
025-114-401-0040	Network Maintenance & Computer Upgrade	N 5	250 000	80 000	80 000
Special Programmes Unit			25 000	15 000	15 000
010-107-401-0020	Furniture and Equipment	N 7	25 000	15 000	15 000
010-107-401-0040	Vehicle - Bakkie	N 15		-	-
Electricity			4 363 687	1 580 000	1 070 000
130-148-401-0110	H/V Line Upgrade	R 30	500 000		
130-148-401-2110	Fencing Electricity Workshop	N 5	443 687		
130-148-401-2071	Automated Bulk Meter Reading Software	N 7	300 000		
130-148-401-0041	Tool & Equipment	N 5	120 000	80 000	70 000
130-148-401-2073	Upgrade 11Kv Cable	N 30	3 000 000	1 500 000	1 000 000
Electricity: Street Lights			120 000	-	-
130-149-401-0041	Tool & Equipment	N 7	120 000		
			14 322 216	2 271 500	1 702 000

AM AHLATHI MUNICIPALITY

DETAILED MIG FUNDED 3 YEAR CAPITAL PLAN

Project Name	Budget 2014/2015	Budget 2015/2016	Budget 2016/2017	Budget Total
Infrastructure Cluster	29 673 000	30 971 000	32 235 000	92 879 000
Hawker Stalls KKH & Cath	1 562 843			1 562 843
Keiskammhoek Fire Station	1 562 842			1 562 842
Keiskammhoek High Mast	2 000 000			2 000 000
Ndlovini Internal Roads	1 025 350			1 025 350
Kubusi Internal Roads	4 000 000			4 000 000
Isidenge Internal Roads	2 550 000			2 550 000
Cenyu to Kalimashe Road	4 000 000			4 000 000
Gxulu Internal Roads	3 240 780	2 034 820		5 275 600
Ngcamneni Highmast Lights	2 000 000			2 000 000
Mgwali Internal Roads	2 400 215			2 400 215
Xholorha Internal Roads	3 330 970			3 330 970
Caba Sportfields	2 000 000			2 000 000
Freshwater Internal Roads		2 237 550		2 237 550
Kei Road Internal Roads		4 667 550		4 667 550
White City Internal Roads		3 045 000		3 045 000
Jerseyvale Interna Roads			4 000 000	4 000 000
Pumtani Internal Roads				-
Madubula Internal Roads		4 043 000		4 043 000
Bengu Internal Roads		4 090 000		4 090 000
Sixhotyeni		2 900 000		2 900 000
Sportfield Upgrading		2 353 080		2 353 080
Chris Hani Internal Roads		5 600 000		5 600 000
Nothange Internal Road			4 400 000	4 400 000
High Mast Lights Toise			2 000 000	2 000 000
Rhawini Internal Roads			3 500 000	3 500 000
Lan-draai Internal Roads			3 000 000	3 000 000
Zingcuka Internal Roads			4 500 000	4 500 000
Cata Internal Roads			5 000 000	5 000 000
Qwiliqwili Internal Roads			2 000 000	2 000 000
Mlungisi Sportfield			1 235 000	1 235 000
Rabhula Internal Road			2 600 000	2 600 000
				-
	29 673 000	30 971 000	32 235 000	92 879 000

Tariffs for all income categories

Code	Description	Vat	2013/2014	% increase	Increased Amount	2014/2015
	All tariffs exc. VAT					
	REFUSE					
201	Dwelling	Y				
202	Business per bin	Y	85.47	7%	5.982962	91.45
203	Business per bin	Y	144.48	7%	10.11335	154.59
205	Business per trolley	Y	144.48	7%	10.11335	154.59
	Garden Refuse M3	Y	609.70	7%	42.67904	652.38
	Sale of Refuse Bags - ACTUAL COST OF THE	Y	57.79	7%	4.045568	61.84
	Sale of Refuse Bins	Y	17.34	7%	1.213557	18.55
			122.12	7%	8.548057	130.66
	ELECTRICITY					
	Domestic pre-payment					
	20Amp kWh	Y				
	20Amp kWh Subsidised	Y				
	60Amp kWh	Y				
	Prepaid Domestic 20A & 60A - Inclining Block Tariff					
	Block 1 (0-50 kWh)					
	Block 2 (51 - 350 kWh)		0.767	-2.00%	-0.01534	0.75
	Block 3 (351 - 600 kWh)		0.955	-2.15%	-0.020533	0.93
	Block > 600 kWh		1.211	3.70%	0.044807	1.26
			1.380	7.39%	0.102004	1.48
	Commercial pre-payment					
	Basic Charge	Y				
	60Amp Maximum Supply kWh	Y				
	Sportsfields	Y	1.479	7.39%	0.109275	1.59
	Business	Y	2.490	7.39%	0.183979	2.67
			1.989	7.39%	0.147012	2.14
	Basic Charge S/Phase 20-30 amps	Y				
400	Basic Charge S/phase 60 amps	Y				
401	Basic Charge 3/phase 20 amps	Y	187.94	7.39%	13.88873	201.83
402	Basic Charge S/phase 00-20amps	Y	286.82	7.39%	21.19633	308.02
403	Basic Charge S/phase 21-30amps	Y	504.51	7.39%	37.28301	541.79
404	Basic Charge S/phase 31-40amps	Y	504.51	7.39%	37.28301	541.79
405	Basic Charge S/phase 41-50amps	Y	504.51	7.39%	37.28301	541.79
406	Basic Charge S/phase 51-60amps	Y	504.51	7.39%	37.28301	541.79
407	Basic Charge S/phase 61-70amps	Y	504.51	7.39%	37.28301	541.79
408	Basic Charge 3/phase 00-15amps	Y	504.51	7.39%	37.28301	541.79
409	Basic Charge 3/phase 16-20amps	Y	944.50	7.39%	69.79829	1 014.29
410	Basic Charge 3/phase 21-30amps	Y	944.50	7.39%	69.79829	1 014.29
411	Basic Charge 3/phase 31-40amps	Y	944.50	7.39%	69.79829	1 014.29
412	Basic Charge 3/phase 41-60amps	Y	944.50	7.39%	69.79829	1 014.29
413	Basic Charge 3/phase 61-70amps	Y	1 434.01	7.39%	105.973	1 539.98
414	Basic Charge 3/phase >70amps	Y	1 434.01	7.39%	105.973	1 539.98
415	Basic Charge S/phase 21-30amps		699.83	5.50%	38.49065	738.32
417	Basic Charge Street Lights		504.51	7.39%	37.28301	541.79
418	Basic Charge 3/phase 41-60amps		36.09	7.39%	2.667273	38.76
419	Basic Charge 3/phase >70amps		1 434.01	7.39%	105.973	1 539.98
	Consumption 20-30 amps	Y	699.83	7.39%	51.71744	751.55
420	Conventional Domestic 20A - 30A					
	Block 1 (0-50 kWh)	Y				
	Block 2 (51 - 350 kWh)	Y	0.767	-2.00%	-0.01534	0.75
	Block 3 (351 - 600 kWh)	Y	0.955	-2.15%	-0.020533	0.93
	Block > 600 kWh	Y	1.211	3.70%	0.044807	1.26
			1.354	7.39%	0.100061	1.45
421	Consumption (0-500@	Y				
421	*****Thereafter	Y	1.333	7.39%	0.098525	1.43
422	Demand Meter Tariff	Y	1.179	7.39%	0.087138	1.27

423 Bulk kWh - Tariff	Y	112.97 2.278	0.00% 7.39%	0 0.168344	112.97 2.45
Time of Use - Build Supply					
Basic Charge 3/phase >70amps	Y				
Demand Meter Tariff - kVa	Y	936.03	7.39%	69.17235	1 005.20
Energy charge: Winter		141.21	7.39%	10.43542	151.65
500 Peak	Y				
501 Standard	Y	2.091	7.39%	0.154512	2.25
502 Off peak	Y	0.884	7.39%	0.065302	0.95
Energy charge: Summer		0.546	7.39%	0.040375	0.59
503 Peak	Y				
504 Standard	Y	1.428	7.39%	0.105536	1.53
505 Off peak	Y	0.418 0.365	7.39% 7.39%	0.03086 0.026963	0.45 0.39
424 Street Lights kWh					
425 Consumption (0-500@		0.939	7.39%	0.069422	1.01
425 *****Thereafter		1.333	7.39%	0.098525	1.43
426 Basic Charge 3/phase 0-15amps		1.179	7.39%	0.087138	1.27
427 Bulk kWh - Tariff		944.49	7.39%	69.79779	1 014.29
428 Basic Charge 3/phase 31-40amps		2.278	7.39%	0.168344	2.45
429 Basic Charge S/phase 31-40amps		944.50	7.39%	69.79829	1 014.29
430 Basic Charge 3/phase 21-30amps		504.51	7.39%	37.28301	541.79
432 Sign Site Rental	Y	944.50	7.39%	69.79829	1 014.29
433 Sign Consumption	Y	103.83	7.39%	7.672976	111.50
434 Land Rate Consumption (0-1000)	Y	187.94	7.39%	13.88873	201.83
*****Thereafter	Y	1.730	7.39%	0.127883	1.86
435 Basic Charge Land Rate	Y	1.181	7.39%	0.087261	1.27
436 Basic Charge S/phase 60 amps		988.99	7.39%	73.08671	1 062.08
437 Basic Charge S/phase 60 amps		187.94	7.39%	13.88912	201.83
444 Basic Charge S/phase 51-60amps		187.94 504.51	7.39% 7.39%	13.88912 37.28292	201.83 541.79

Electricity Test Meter	Y				
Connection Fees	Y	231.02	7%	16.17173	247.20
Reconnection Fees	Y	123.00	7%	8.609719	131.61
Special Readings	Y	394.93	7%	27.64507	422.57
Temporary Connections	Y	123.00	7%	8.609719	131.61
Wiring Inspection	Y	460.73	7%	32.25087	492.98
Electricity Availability	Y	460.73	7%	32.25087	492.98
Connection Fees (New)	Y	1 456.11	7%	101.9277	1 558.04
Connection Fees (New) Business	Y	7 239.57	7%	506.7697	7 746.34
Transfer to Pre-paid Meter	Y	7 239.57	7%	506.7697	7 746.34
Call Out Fees : Office Hours	Y	2 294.62	7%	160.6233	2 455.24
Call Out Fees : After Hours	Y	377.54	7%	26.4276	403.96
Call Out Fees : Sundays & Public Holidays	Y	502.08	7%	35.14535	537.22
Converting Existing Connection	Y	755.03	7%	52.85177	807.88

INDUSTRIAL TARIFFS

Large Power Users

Basic Charge / month	699.83	5.50%	38.491	738.320
Energy Charge	0.23	0.02%	0.000	0.228
Demand Charge	112.97	0.00%	0.000	112.970

TIME OF USE

Scale 40T Urban 40R Peri - Urban > 200KVA

Demand Charge KVA	151.09	-6.54%	-9.881	141.209
-------------------	--------	--------	--------	---------

NEW CONNECTIONS

1A	1 KVA Range 15-40 Dom/Com (Primary)	Y				
	KVA Range 15-40 Dom/Com (Primary) Kologha	Y	7 239.57	7%	506.7697	7 746.34
	2 KVA Range 40-100 Com/LP Users (Primary)	Y	15 311.79	7%	1071.825	16 383.61
	Com LP Users (Secondary)	Y	29 248.01	7%	2047.361	31 295.37
	Com LP Users (Secondary)>=	Y	832.56	7%	58.27893	890.84
	3 KVA Range 100 + LP users	Y	253.44	7%	17.74072	271.18
	4 KVA Range 15 + Rural (A) Primary	Y				

	KVA Range 15 + Rural (A) Secondary	Y	7 239.57	7%	506.7697	7 746.34
	KVA Range 15 + Rural (B) Primary	Y	0.00	7%	0	0.00
	KVA Range 15 + Rural (B) Secondary	Y	15 311.79	7%	1071.825	16 383.61
5A	KVA Range 0-15 Dom/Com/Kol (Primary)	Y				
	KVA Range 0-15 Dom/Com/Kol (Secondary)	Y	7 239.57	7%	506.7697	7 746.34
5B	KVA Range 0-15 Dom/Com/Kol (Primary)	Y	7 239.57	7%	506.7697	7 746.34
	KVA Range 0-15 Dom/Com/Kol (Secondary)	Y	15 311.79	7%	1071.825	16 383.61
6	KVA Range 0-40 Dom/Flats (Primary)	Y	7 239.57	7%	506.7697	7 746.34
6A	KVA Range 40-100 as for 6 (Primary)	Y	7 239.57	7%	506.7697	7 746.34
	KVA Range 40-100 as for 6 (Secondary)	Y	29 248.01	7%	2047.361	31 295.37
	KVA Range 40-100 as for 6 (Secondary)>30	Y	832.56	7%	58.27893	890.84
			253.44	7%	17.74072	271.18

DEPOSITS

	Domestic Electricity					
	Supply of 15KVA S/Phase (Business)		1 851.10	7%	129.577	1 980.68
	Supply of 25KVA 3/Phase (40amps)		3 317.00	7%	232.19	3 549.19
	Supply of 35KVA 3/Phase (50amps)		6 420.00	7%	449.4	6 869.40
	Supply of 50KVA 3/Phase (70amps)		7 062.00	7%	494.34	7 556.34
	Supply of 75KVA 3/Phase Industrial		7 704.00	7%	539.28	8 243.28
	Supply of 100 KVA 3/Phase Industrial		9 405.30	7%	658.371	10 063.67
	Domestic Elect (Salary< R6 6000 Pa)		11 128.00	7%	778.96	11 906.96
			642.00	7%	44.94	686.94

COUNCIL GENERAL EXPENSES

031	Rates Monthly - No Rebate					
051	Rates Yearly - No Rebate		0.0080	7%	0.00056	0.01
058	Rates Yearly - 20% Rebate		0.0080	7%	0.00056	0.01
	Rates Monthly - Agricultural					
	Rates Yearly - Agricultural		0.00200	7%	0.00014	0.00
	Rates Monthly - Public Service Infrastructure		0.00200	7%	0.00014	0.00
	Rates Yearly - Public Service Infrastructure		0.00200	7%	0.00014	0.00
	Rates Monthly - Public Benefit Organisations		0.00200	7%	0.00014	0.00
	Rates Yearly - Public Benefit Organisations		0.00200	7%	0.00014	0.00
831	Basic Charge	Y			0	0.00
	Basic Charge where rates are applied - first yea	Y	0.00		0	0.00
			0.00			
	Property Clearance Application	Y				
			90.00	7%	6.3	96.30

CEMETERY

	Mlungisi (Excavation at own cost)	Y				
	Poorer section of community : Town Cem (Excavation at own cost)	Y	151.63	7%	10.61424	162.25
	Excavation	Y	279.94	7%	19.59552	299.53
	Town per single plot	Y	361.58	7%	25.31088	386.89
	Town Double Depth	Y	1 283.04	7%	89.8128	1 372.85
			2 566.08	7%		
	Niche	Y	618.19	7%	43.27344	661.47
	Monumental Fees	Y	419.90	7%	29.39328	449.30
	Kati-Kati	Y	303.26	7%	21.22848	324.49
	Town - Cathcart	Y	151.63	7%	10.61424	162.25
	Digging Fees	Y	279.94	7%	19.59552	299.53
	Wall of Remembrance	Y	151.63	7%	10.61424	162.25
			15.40	7%	1.077754	16.47

PUBLIC WORKS

	Building Plan Fees (per m2 - min=R 326.00)	Y				
	Building Plan Fees (up to R10 000)	Y	4.78	7%	0.334757	5.12
	Building Plan Fees (over R10 000)	Y				
	Sale of Sabunga and Top Soil	Y				
	Hire of Municipal Plant	Y	96.11	7%	6.727795	102.84
	Sale of Bridge Slabs, etc - cost plus 10%	Y				

FIRE SERVICE

Large Vehicles - per hour incl. staff and equipment Y

Medium Vehicles - per hour incl. staff and equip	Y	1 180.40	7%	82.62778	1 263.02
Additional Personnel	Y	594.88	7%	41.64048	636.50
Officer - per hour	Y				
Firemen - per hour	Y	195.96	7%	13.71686	209.67
Consumable Materials - cost plus	Y	114.31	7%	8.001504	122.31
Veldt Fires - per hour	Y	30%	7%	0.021	0.32
		297.43	7%	20.82024	318.25

COMMONAGE

Brickfield License (per annum)	Y				
Sale of Bark and Trees - per Tender	Y	120.00	7%	8.4	128.40
Grazing Fees	Y				
		5.00	7%	0.35	5.35

POUND FEES - KEISKAMMAHOEK POUND

Large Stock					
Impounding Fees	Y				
Sustenance	Y	61.39	7%	4.297004	65.68
Trespassing	Y	15.27	7%	1.06874	16.34
Driving	Y	22.91	7%	1.603991	24.52
Advertisement Fee	Y	7.63	7%	0.53437	8.17
Small Stock		166.28	7%	11.63974	177.92
Impounding Fees	Y	-			
Sustenance	Y	30.55	7%	2.138361	32.69
Trespassing	Y	15.27	7%	1.06874	16.34
Driving	Y	15.27	7%	1.06874	16.34
Advertisement Fee	Y	7.63	7%	0.53437	8.17
		97.00	7%	6.789848	103.79

ABATTOIR

470 Cattle	Y				
470 Sheep	Y				
470 Pigs	Y				

ADMINISTRATION

Photocopies A4	Y				
Seach Fees	Y	0.97	7%	0.068116	1.04
Fax Charges per page	Y	80.14	7%	5.60952	85.75
Fax Charges - Sending per page	Y	4.58	7%	0.320544	4.90
Fax Charges - Receiving per page	Y				
Sale of Postcards	Y				
Encroachments	Y	0.57			
Hire of Chairs	Y				
Application for sub-division/rezoning	Y	3.66	7%	0.256435	3.92
		183.17	7%	12.82176	195.99

LIBRARY

Sale of Postcards	Y				
Internet per 15 min	Y	0.58	7%	0.040824	0.62
Laminating - Credit Card	Y	6.24	7%	0.436817	6.68
Laminating - A4	Y	2.08	7%	0.145333	2.22
Photocopies - A4	Y	5.04	7%	0.352719	5.39
Photocopies - A3	Y	0.99	7%	0.069401	1.06
Membership Fee Per Year	Y	1.17	7%	0.081648	1.25
Membership Deposits		23.33	7%	1.63296	24.96
Hire Activity Room - Per Session	Y	58.32	7%	4.0824	62.40
Hire Activity Room - Kitchen	Y	48.99	7%	3.429216	52.42
		34.99	7%	2.44944	37.44

DOG TAX

Male	Y				
Unspayed Bitch	Y	5.00	7%	0.35	5.35
Spayed Bitch	Y	15.00	7%	1.05	16.05
		5.00	7%	0.35	5.35

PARKS AND GARDENS

Cutting of Grass (On quote by Engineering Dept) Y

Clean Plots - Bushcutting	Y				
Cutting of Grass - small mowers	Y				
Cutting of Grass - Tractor	DEP				
Hire of Sportsfields	100.00				
Hire of Netball Field	50.00	150.00	7%	10.5	160.50
Hire of Sportsfields - Practicing per month	100.00	75.00	7%	5.25	80.25
		150.00	7%	10.5	160.50

COMMUNITY HALLS

	Dep				
Film shows, Beauty Contests Discos, Weddings and Social Functions:					
Morning	100.00				
Afternoon	100.00	150.00	7%	10.5	160.50
Evening	100.00	150.00	7%	10.5	160.50
		150.00	7%	10.5	160.50
Meetings incl. Religious meetings but excl. Political					
Morning	100.00				
Afternoon	100.00	150.00	7%	10.5	160.50
Evening	100.00	150.00	7%	10.5	160.50
		150.00	7%	10.5	160.50
Meetings of a Political Nature					
Morning	100.00				
Afternoon	100.00	150.00	7%	10.5	160.50
Evening	100.00	150.00	7%	10.5	160.50
		150.00	7%	10.5	160.50

SCHEDULE I - RATES REBATES FOR 2014/2015

Residential properties or properties of any category used for multiple purposes where the residential component represents on average 90% or more of the property's actual use	0%
Industrial properties	0%
Business and commercial properties	0%
Farm properties	0%
Farm properties on which the farmer has constructed labourers houses at his own costs to a standard acceptable to the council - additional	10%
Farm properties on which the farmer provides a water supply point within 50m of the labourers houses additional	7.50%
Farm properties on which the farmers has provided an electricity supply point at his own cost to the labourers houses - additional	7.50%
State owned properties	0%
Municipal properties; residential	0%
Municipal properties: other	100%
Communal land	100%
State trust land	100%
Properties owned by public benefit organisations and used to further the objectives of such organisations	0%
Properties belonging to a land reform beneficiary or his or her heirs for the first 10 years after the registration of the registration of the title in the office of the Registrar Deeds	100%
Properties registered in the name of and used primarily as a place of worship by a religious community, including an official residence in the name of that community which is occupied by an office bearer of that community and who officiates at services at that place of worship	100%
Property owners who are both the permanent occupants and the sole owners of the property concerned and who are registered indigents in terms of the municipality's indigent support policy	100% of the rates based on the rateable value up to R140 000 and 0% of the rates based on the rateable value above R 140 001
Property owners who are over 60 years of age, who are both the permanent occupants and sole owners of the property concerned, and whose aggregate household income is provided to the satisfaction of the municipal manager not exceed R3000 per month	100% of the rates based on the rateable value up to R350 000 and 0% of the rates based on the rateable value above R 350 001
The first R20 000 of the market value of a property assigned in the valuation roll or supplementary valuation roll to a category determined by the municipality for residential purposes or for purposes used for multiple purposes, provided one or more components of the property are used for residential purposes will be exempt from rates	